

**IN THE UNITED STATES DISTRICT COURT FOR
THE EASTERN DISTRICT OF OKLAHOMA**

Kevin Hoog, on behalf of himself and all
others similarly situated,

Plaintiff,

v.

Case No. 16-CV-463-KEW

PetroQuest Energy, LLC, *et. al*,

Defendants.

**CLASS REPRESENTATIVE’S
MOTION FOR APPROVAL OF FINAL PLAN OF ALLOCATION
AND ENTRY OF DISTRIBUTION ORDER**

Pursuant to the Settlement Agreement (Doc. 300-1) and the Initial Plan of Allocation Order (Doc. 312), Class Representative Kevin Hoog (“Class Representative”) files this Motion for Approval of Final Plan of Allocation and Entry of Distribution Order.¹ In support of this Motion, Class Representative shows the Court the following:

1. On April 17, 2023, the Court entered several orders (collectively, the “Orders”) related to approval of the Settlement:

- a. the Judgment (Doc. 313);
- b. the Initial Plan of Allocation Order (Doc. 312); and
- c. the Order Awarding Plaintiff’s Attorneys’ Fees, Litigation Expenses, Administration, Notice, and Distribution Costs, and Case Contribution Award (Doc. 311) (the “Fee and Expense Order”).

¹ All capitalized terms not otherwise defined in this Motion shall have the same meanings ascribed to them in the Settlement Agreement.

2. Under the Orders and paragraph 6.4 of the Settlement Agreement (Doc. 300-1 at 23), Class Representative is required to file and seek approval of a final plan of allocation and entry of a distribution order to disburse the Net Settlement Fund to Class Members. This Motion seeks that approval.

3. Class Representative's expert, Barbara Ley, calculated a Final Plan of Allocation that takes into account the Gross Settlement Fund (\$45 million), as well as accrued interest, and subtracts the amounts awarded in the Fee and Expense Order and attributable to approved Requests for Exclusion.

4. The result is Class Representative's proposed Final Plan of Allocation, which is attached to this Motion as **Exhibit 1**.

5. The proposed Final Plan of Allocation shows the proportionate settlement payments to be made to Class Members in accordance with the Allocation Methodology previously approved.

6. Upon the Court's approval, the distributions set out in the Final Plan of Allocation will be made to Class Members in accordance with the Orders and the Settlement Agreement. To effectuate distribution, the Escrow Agent will transfer all funds in the Escrow Account to the Settlement Administrator for further administration and distribution.

7. Class Representative respectfully requests that the Court enter the proposed Final Plan of Allocation and Distribution Order in the form attached as **Exhibit 2**. Class Representative will also submit a native version of the proposed order in accordance with the Court's Local Rules.

Respectfully Submitted,

/s/ Reagan E. Bradford

Reagan E. Bradford, OBA #22072

Ryan K. Wilson, OBA #33306

BRADFORD & WILSON PLLC

431 W. Main Street, Suite D

Oklahoma City, OK 73102

Telephone: (405) 698-2770

reagan@bradwil.com

ryan@bradwil.com

–and–

Rex A. Sharp, OBA #011990

Ryan C. Hudson, OBA #33104

Scott B. Goodger, OBA #34476

SHARP LAW, LLP

5301 W. 75th Street

Prairie Village, KS 66208

Telephone: (913) 901-0505

Facsimile: (913) 901-0419

rsharp@midwest-law.com

rhudson@midwest-law.com

sgoodger@midwest-law.com

CLASS COUNSEL

CERTIFICATE OF SERVICE

I hereby certify that on July 17, 2023, a true and correct copy of the above and foregoing document was served in accordance with the Local Rules on all counsel of record *via* the Court's electronic filing system.

/s/ Reagan E. Bradford

Reagan E. Bradford

Hoog v PetroQuest, L.L.C., et al., Case No. 16-CV-463-KEW Net Settlement Amount to Class Members					
<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Net Settlement Amount to Class Members</u>
1039					\$29.97
2013					\$216.31
2022					\$216.32
3000		SCH038			\$779.05
3001		109684			\$45,439.60
3003		110533			\$643.58
3004		110545			\$5,000.23
3005		110551			\$5,233.14
3007		110556			\$96.32
3008		110558			\$113.38
3009		110559			\$89.36
3010		110562			\$497.13
3011		110567			\$1,633.74
3012		110569			\$482.90
3013		110570			\$472.85
3014		110583			\$1,076.02
3015		110586			\$664.20
3016		110587			\$664.20
3018		110590			\$1,790.24
3019		110591			\$4,654.79
3020		110600			\$20,153.77
3021		110604			\$10,475.66
3023		110610			\$302.64
3024		110619			\$7,733.87
3025					\$42.99
3026		110625			\$486.52
3027		110626			\$176.49
3029		110631			\$27,010.59
3030		110632			\$24,841.30
3031		110633			\$5,436.86
3033					\$78.14
3035		110638			\$184.40
3037		110658			\$94.18
3038		110661			\$3,357.88
3040		110666			\$3,502.85
3041		110667			\$3,749.86
3043		110689			\$399.75
3044		110690			\$406.76
3045		110693			\$293.40
3046		110703			\$5,237.97
3047		110704			\$5,691.81
3049		110749			\$276.89
3050		110751			\$147.58
3054		110831			\$14,415.44
3055		110834			\$683.00
3056		110839			\$352.09
3057		110842			\$242.65
3058		110843			\$730.82
3059		110844			\$730.81
3060		110845			\$730.81
3061		110846			\$735.25
3062		110849			\$1,091.88
3064		110884			\$3,081.97
3065		110885			\$594.27
3066		110886			\$129.01
3067		110890			\$748.97
3068		110894			\$11,901.34
3069		110968			\$491.67
3070		110971			\$47.20
3071		110977			\$2,498.35
3072		110981			\$49.26
3073					\$3,480.89
3074		111031			\$2,498.35
3075		111054			\$495.73
3076		111058			\$29,796.43
3077		111071			\$662.96
3078		111072			\$760.64
3079		111154			\$12.99

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Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
3080		111156			\$87.57
3081		111159			\$87.57
3082		111160			\$83.23
3083		111161			\$631.27
3084		111164			\$11,447.86
3085		111177			\$289.24
3088		111181			\$72.33
3089		111183			\$141.94
3090		111215			\$280.77
3091		111224			\$2,262.84
3092		111225			\$408.64
3093		111276			\$104.82
3094		111277			\$5,137.29
3095		111279			\$19.42
3096		111280			\$20.15
3097		111281			\$20.15
3098		111282			\$20.15
3099		111283			\$5,028.73
3100		111287			\$27,397.26
3101		111288			\$27,329.87
3102		111289			\$27,329.88
3103		111290			\$28,311.89
3104		111291			\$12,266.22
3105		111295			\$357.91
3106		111300			\$312.75
3107		111301			\$81.59
3110		111369			\$11,593.80
3111					\$201.23
3112		111398			\$135.72
3113		111406			\$27,329.86
3114		111421			\$132,549.94
3116		111449			\$14,111.18
3117		111458			\$7,883.20
3118		111483			\$59,650.72
3121		111544			\$3,277.88
3122		111546			\$2,582.26
3123		111549			\$491.23
3126		111634			\$528.04
3127					\$178.22
3128		111637			\$7,851.12
3130					\$454.57
3131		111642			\$33,457.97
3132		111645			\$1,988.12
3134		111647			\$14,171.49
3135		111648			\$2,245.06
3136		111649			\$24,400.77
3139		111652			\$56,475.35
3142		111656			\$5,112.42
3143		111659			\$10,763.43
3145		111677			\$359.91
3146		111681			\$359.91
3147		111683			\$1,561.85
3148		111684			\$14,950.34
3149		111685			\$7,815.04
3150		111690			\$24,016.53
3152		111694			\$63.72
3153		111695			\$992.16
3154		111697			\$46,797.14
3155		111698			\$702.28
3156		111699			\$600.26
3157		111701			\$553.97
3158		111703			\$4,503.71
3159		111705			\$4,503.71
3160		111707			\$39,979.68
3161		111708			\$10,552.63
3162		111709			\$30,830.82
3163					\$76.29
3164		111712			\$13,407.82

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Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
3166		111734			\$202.74
3167		111735			\$647.96
3168		111736			\$24,400.77
3169		111740			\$24,400.77
3170		111741			\$17,326.04
3171		111745			\$1,388.00
3172		111747			\$199.20
3173					\$68.46
3174		111749			\$200.09
3175		111750			\$198.94
3176		111751			\$197.41
3177		111752			\$20,704.62
3178		111753			\$18,936.92
3179		111755			\$400.01
3181		111761			\$363.89
3182		111763			\$393.08
3183		111766			\$591.72
3188		111777			\$9.05
3189		111778			\$9.05
3190					\$192.04
3194		111788			\$129.95
3195		111805			\$11,400.73
3196		111806			\$39,603.68
3197		111808			\$11,391.96
3200		111813			\$428.72
3201		111814			\$428.72
3202		111817			\$3,758.49
3203		111841			\$101.45
3206		111854			\$58,254.02
3207					\$66,478.77
3209		111857			\$11,484.29
3210		111855			\$80,688.75
3211		111884			\$50,590.40
3212		111902			\$1,822.32
3213		111903			\$510.00
3214		111918			de minimis
3216		111940			\$371.22
3217		111951			\$5,565.01
3218		112027			\$76.48
3219		112028			\$72.55
3220		112096			\$74.39
3221		112097			\$61.11
3222		112098			\$73.93
3223		112099			\$73.93
3224		112100			\$72.49
3225		112102			\$73.93
3226		112103			\$74.21
3227		112104			\$73.93
3228		112105			\$73.93
3229		112110			\$1,336.70
3230		112111			\$3,550.47
3231		112112			\$10,219.42
3235		112118			\$1,392.85
3236		112119			\$196.07
3237		112120			\$108.33
3238		112121			\$1,576.48
3240		112163			\$2,609.75
3241		112268			\$441.03
3244		112299			\$208.28
3245		112300			\$66.90
3246		112301			\$61.23
3247		112302			\$19,509.93
3248					\$370.87
3249		112341			\$4,732.92
3250		112342			\$2,273.75
3251		112343			\$2,217.52
3252		112344			\$4,537.50
3253		112345			\$64.72

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3254		112356			\$224.61
3255					\$13.78
3256		112420			\$218.11
3257		112422			\$224.61
3258		112501			\$126.89
3259		112502			\$255.11
3260		112518			\$61.23
3261		112519			\$220.55
3262		112520			\$61.23
3263		112521			\$356.79
3264		112522			\$341.92
3265		112525			\$493.95
3266	7841	112541	MCA006		\$72,470.49
3270		112574			\$7,193.99
3272		112579			\$116,421.49
3274		112609			\$61.23
3275		112613			\$628.18
3276		112614			\$2,532.66
3277		112623			\$2,901.02
3278		112631			\$530.14
3279		112637			\$8,891.29
3280		112638			\$11,815.76
3281		112639			\$9,489.00
3282		112640			\$9,489.00
3283		112641			\$8,891.29
3284		112655			\$65.04
3285		112659			\$3,284.99
3286		112664			\$61.23
3287		112665			\$441.03
3288		112738			\$530.14
3289		112756			\$3,035.38
3290		112760			\$1,129.05
3291		112766	113703	116265	\$33,078.84
3292		112768			\$152.00
3293		112770			\$24.30
3294		112772			\$14.40
3295		112773			\$17.11
3296		112778			\$13,207.72
3298		112796			\$13.44
3300		112798			\$12.81
3301		112799			\$13.44
3303		112802			\$98.19
3304		112805			\$4,380.87
3305		112810			\$36.50
3306		112811			\$305.04
3307		112813			\$36.48
3308		112815			de minimis
3309		112822			\$2,021.74
3310		112823			\$67.84
3311		112824			\$64.13
3312		112826			\$65.16
3314		112831			de minimis
3316		112833			\$20.12
3317		112834			\$19.53
3318					de minimis
3321		112839			de minimis
3322		112841			\$530.14
3323					de minimis
3324					de minimis
3332		112861			\$122.15
3333		112864			\$13,214.95
3334		112866			\$47.32
3337		112874			\$127.41
3338		112875			\$8.09
3339		112876			\$1,399.30
3340					de minimis
3341		112878			de minimis
3343		112883			\$67.89

Hoog v PetroQuest, L.L.C., et al.,

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Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
3344		112884			\$12.02
3345		112886			\$12.93
3346					\$10.15
3347		112888			de minimis
3348					\$10.15
3351		112900			\$8,028.29
3352		112902			\$965.65
3354		112904			\$18,079.39
3355		112905			\$70.95
3356		112906			\$693.96
3358		112914			\$789.70
3359		112918			\$333.46
3360		112919			\$604.32
3361					\$7,786.57
3365		JAC007			\$5,582.60
3366		112981			\$47.32
3367		112982			\$50.05
3368		112983			\$36.63
3369		112985			\$147.46
3370		112989			\$812.22
3372		113017			\$535.63
3377		113027			\$399.25
3378		113033			\$1,899.23
3379		113052			\$865.46
3380		113053			\$350.84
3381		113072			\$659.79
3382		113100			\$224,009.48
3384		113103			\$3,057.81
3387		113117			\$13,322.80
3388		113119			\$229.07
3389		113120			\$5,948.06
3390		113121			\$2,699.35
3391		113122			\$12.16
3392		SHR002			\$1,856.73
3393		113133			\$4,507.71
3394		113134			\$464.98
3395		113145			\$435.88
3396		113146			\$46,377.42
3397		113147			\$8,396.11
3398		113148			\$155.46
3399		113149			\$3,406.23
3400		113150			\$3,406.23
3401		113156			\$32.05
3402		113157			\$32.05
3403		113158			\$31.70
3405		113161			de minimis
3408		113176			\$649.06
3409		113177			\$804.79
3410		113178			\$874.20
3411		113179			\$790.65
3412		113180			\$773.31
3413		113183			\$786.23
3416		113187			\$37.83
3417		113188			\$167.78
3418		113189			\$2,654.15
3419		113192			\$28,747.80
3420		113193			\$28,747.79
3422		113198			\$10,964.20
3423		113204			\$167.41
3424		113364			\$84.67
3425		113367			\$73.83
3426		113368			\$75.72
3427		113446			\$4,462.41
3428		113452			\$10,868.22
3431		113468			\$2,193.26
3432		113477			\$164.52
3433		113478			\$3,075.54
3434		113485			\$8,321.46

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<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
3435		113486			\$8,488.79
3437		113491			\$6,638.74
3438		113492			\$5,128.61
3439		113493			\$530.14
3440		113494			\$219.89
3441		113496			\$176.94
3442		113497			\$4,019.47
3443		113511			\$400.30
3444		113514			\$238.48
3445		113515			\$238.43
3451		113527			\$67.70
3452		113528			\$65.84
3453		113530			\$157.48
3454					\$41.70
3455					\$49.86
3456					\$44.27
3457		113596			\$1,618.41
3458		113615			\$1,310.55
3462		113631			\$620.99
3463		113632			\$883.61
3464		113633			\$883.61
3465		113634			\$10,803.06
3466		113641			\$1,048.28
3467		113670			\$933.48
3468		113680			\$46.50
3469		113699			\$12.16
3470		113700			\$12.16
3471		113701			\$20.49
3472		113702			\$20.49
3474		113708			\$68.55
3475		113710			\$410.66
3476		113711			\$1,465.00
3477		113712			\$16,899.97
3478		113713			\$18,405.58
3479		113714			\$135.73
3480		113715			\$135.73
3481		113716			\$337.01
3482		113717			\$3,507.29
3483		113718			\$3,309.87
3484		113721			\$10.73
3485		113722			\$851.18
3486		113723			\$610.00
3487		113724			\$610.00
3488		113725			\$609.10
3489		113726			\$614.17
3490		113727			\$213.38
3491		113728			\$14,349.40
3492					\$12.39
3493		113741			\$200.00
3494		113742			\$328.52
3495		113749			\$161.32
3497		113769			\$6,549.12
3498		113771			\$64,425.33
3499		113772			\$47,994.17
3500		113773			\$17,163.86
3502		113804			\$1,988.57
3503		113806			\$1,850.12
3504		113807			\$384.58
3506		113809			\$384.58
3507		113810			\$382.22
3508		113811			\$384.58
3509		113812			\$384.58
3510		113813			\$384.58
3511		113814			\$384.58
3512		113815			\$409.97
3513		113816			\$384.58
3514		113817			\$388.81
3515		113818			\$384.58

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3516		113819			\$400.19
3517		113820			\$616.72
3518		113822			\$616.72
3519		113824			\$247.45
3521		113843			\$27,664.97
3523		113865			\$34,057.42
3524		113871			\$68.49
3525		113877			\$3,320.52
3526		113888			\$373.59
3527		113889			\$1,075.88
3528		113891			\$27.46
3529		113892			\$27.46
3530		113901			\$2,853.14
3535		113939			\$27.86
3536					\$46,269.94
3538		113976			\$17.73
3539		113977			\$17.73
3540		113978			\$8,231.54
3541		113979			\$4,842.04
3542		113980			\$6,315.82
3543		113981			\$6,315.82
3544		113983			\$10,070.88
3547		113992			\$6,053.39
3549		113995			\$14,927.35
3554		114010			\$339.23
3555		114011			\$307.58
3557		114044			\$151.56
3558		114045			\$151.56
3559		114046			\$151.52
3560		114047			\$151.52
3561		114048			\$151.52
3562		114049			\$151.52
3563		114050			\$151.52
3564		114053			\$3,427.17
3568		114077			\$1,171.75
3570		114080			\$8,147.98
3582		114117			\$65,925.73
3583		114118			\$17,169.85
3584		114119			\$19,175.06
3585		114124			\$3,345.90
3586		114127			\$23,971.96
3587		114142			\$47.93
3588		114143			\$47.93
3589		114145			\$969.46
3590		114162	HAR050		\$4,444.17
3591		114172			\$711.42
3593		114272			\$3,949.43
3594		114274			\$1,575.98
3595		114275			\$27,878.37
3596		114316			\$8,327.40
3597		114317			\$4,834.44
3599		114320			\$2,258.58
3600		114321			\$2,259.40
3601		114323			\$125.79
3603		114328			\$41.80
3604		114337			\$2,475.30
3605		114352			\$47,331.07
3606					de minimis
3607		114362			\$587.09
3609		114367			\$2,983.91
3611		114377			\$1,881.38
3612		114378			\$1,903.69
3613		114382			\$485.33
3615		114385			\$1,972.49
3617		114387			\$818.85
3618		114388			\$6,316.80
3619		114390			\$529.39
3620		114391			\$313.51

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Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
3621		114392			\$1,047.64
3622		114393			\$313.51
3623		114394			\$2,955.47
3624		114395			\$313.51
3625		114396			\$529.39
3626		114397			\$2,889.47
3627		114398			\$2,691.75
3628		114399			\$313.51
3629		114400			\$313.51
3630		114401			\$266.22
3632		114403			\$13,340.91
3634		114405			\$197.09
3635		114407			\$20,619.10
3636		114408			\$173.81
3637		114409			\$174.70
3638		114410			\$515.91
3640		114414			\$131.38
3641		114415			\$131.38
3642		114417			\$105.17
3643		114418			\$68.24
3644		114419			\$68.24
3645		114420			\$68.24
3646		114421			\$32.94
3647		114422			\$22.04
3648		114423			\$19.36
3650		114425			\$105.17
3651		114426			\$3,935.56
3652		114429			\$11.89
3653					de minimis
3654					de minimis
3655					de minimis
3657					de minimis
3658					\$7.16
3662					de minimis
3663		114442			\$2,913.62
3664		114443			\$874.51
3665					\$13,950.78
3666		114445			\$874.51
3667		114454			\$1,120.74
3668		114457			\$3,285.90
3669		114462			\$5,418.44
3670		114464			\$219.14
3671		114467			\$93.43
3672		114468			\$5.39
3673		114469			\$13.26
3674		114470			\$3,995.22
3675		114471			\$5,729.50
3676		114472			\$3,237.54
3677		114473			\$95.16
3678					\$14.76
3683		114480			\$242.58
3684		114481			\$1,630.39
3685		114482			\$2,561.88
3686		114484			\$840.82
3688		114488			\$78.52
3689		114489			\$78.01
3690		114490			\$78.02
3691		114491			\$286.87
3692		114492			\$284.54
3693		114493			\$285.25
3694		114494			\$333.61
3695		114495			\$286.87
3696					\$961.76
3697		114499			\$3,023.09
3698		114500			\$3,010.68
3699		114501			\$1,041.12
3700		114502			\$1,041.03
3701		114503			\$262.94

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<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
3702		114504			\$262.94
3703		114505			\$243.76
3704		114506			\$263.07
3705		114510			\$24,878.07
3706		114512			\$896.39
3707		114513			\$883.72
3708		114514			\$883.72
3709					\$33.96
3710		114517			\$554.20
3711		114518			\$554.20
3712		114520			\$798.11
3713		114522			\$2,978.73
3714		114523			\$8,552.73
3715		114524			\$134,697.48
3716		114529			\$4,712.77
3717		114530			\$5,784.38
3718		114531			\$61.75
3719		114532			\$318.75
3720		114533			\$616.72
3721		114538			\$3,740.24
3722		114541			\$3,696.24
3723		114545			\$1,198.56
3724		114549			\$1,110.03
3725		114557			\$130.52
3726		114561			\$60.19
3728		114564			\$2,125.94
3729		114576			\$43,903.70
3730		114577			\$37,548.79
3731		114578			\$9,354.05
3732		114579			\$49,014.58
3734		114582			\$5,607.47
3735		114583			\$5,607.47
3736		114584			\$343.36
3738		114587			\$864.13
3740		114592			\$147.88
3741		114593			\$43,162.61
3742		114594			\$3,692.91
3743		114596			\$1,018.69
3744		114597			\$132.90
3745		114598			\$143.55
3746		114599			\$139.49
3747		114602			\$11.24
3748		114610			\$14,486.51
3749		114620			\$5,696.46
3750		114624			\$5,212.07
3753		114639			\$2,161.70
3754		114640			\$1,796.76
3756		114656			\$7,254.81
3760		114678			\$277.45
3761		114679			\$181.57
3762		114680			\$706.89
3763		114681			\$663.92
3764		114682			\$855.60
3765		114684			\$4,794.17
3766		114685			\$4,850.32
3767		114687			\$384.83
3769		114689			\$9,124.72
3770		114690			\$76.72
3772		114692			\$7,700.95
3775					de minimis
3777		114707			\$79.66
3778		114708			\$52,702.15
3779		114715			\$473.73
3780		114717			\$48,358.00
3781		114720			\$5,613.84
3782		114721			\$16,063.48
3783		114723			\$1,554.28
3784		114724			\$1,204.74

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<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
3785		114727			\$89.67
3786		114728			\$96.16
3787		114729			\$96.16
3789		114737			\$1,272.02
3791		114739			\$603.07
3792					\$144.79
3793					\$223.88
3795		114745			\$1,545.14
3796		114746			\$855.60
3797		114770			\$1,033.66
3798		114773			\$1,040.89
3799		114774			\$520.39
3800		114776			\$511.84
3801		114778			\$265.43
3802		114780			\$143.29
3803		114781			\$84.95
3804		114782			\$25.34
3805		114783			\$29.17
3806		114784			\$26.07
3807		114787			\$182.01
3808		114789			\$180.59
3809		114790			\$180.59
3810					\$17.06
3811		114794			\$1,009.27
3812		114795			\$178.49
3813		114797			\$180.59
3814		114798			\$88.60
3815		114799			\$32.68
3816		114800			\$32.68
3817		114802			\$32.68
3818		114804			\$91.36
3819		114811			\$31.65
3820		114815			\$74.86
3821		114817			\$88.60
3822		114818			\$88.60
3823		114821			\$2,336.01
3824		114822			\$779.05
3826		114825			\$18,981.25
3827		114829			\$3,165.99
3828		114830			\$4,082.15
3829		114831			\$4,149.98
3830		114832			\$3,765.50
3831		114834			\$772.96
3832		114837			\$520.39
3833		114856			\$3,534.33
3834		114857			\$157.84
3836		114866			\$81.87
3837		114867			\$84.43
3840		114870			\$190.91
3841		114871			\$185.59
3842		114872			\$123.64
3843		114873			\$332.52
3844		114874			\$123.83
3845		114875			\$185.59
3846		114876			\$185.59
3847		114883			\$15,482.35
3848		114886			\$571.67
3849		114887			\$30,643.71
3850		114888			\$27,473.11
3851		114889			\$67.27
3853		114892			\$969.87
3854		114902			\$534.08
3855		114903			\$9,211.71
3856		114904			\$1,076.12
3857		114905			\$587.48
3858		114906			\$766.06
3859		114907			\$751.86
3860		114908			\$2,016.82

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<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
3861		114910			\$7,464.95
3862		114911			\$6,026.67
3869		114925			\$119.23
3870		114950			\$90.41
3872					\$2,578.94
3873		114987			\$1,535.37
3874		114988			\$137.27
3875		114989			\$121.27
3876		114990			\$137.27
3877		114991			\$137.27
3878		114992			\$3,254.04
3879		114993			\$4,586.41
3881		115043			\$9,211.71
3883		115069			\$236.45
3884		115070			\$236.45
3885		115071			\$237.64
3886		115072			\$238.82
3888		115075			\$1,971.00
3889		115090			\$1,594.55
3890		115091			\$1,556.75
3891		115092			\$1,606.31
3892		115093			\$1,594.55
3893		115103			\$2,174.80
3894		115105			\$194.75
3895		115106			\$194.75
3896		115113			\$13,636.84
3898					\$227.80
3900		115121			\$105.11
3902		115141			\$2,833.43
3903		115142			\$232.77
3904		115144			\$754.58
3905		115145			\$466.15
3906					\$11.55
3907		115152			\$6.75
3908		115153			\$7.24
3911		115168			\$64.25
3913					\$28.19
3915		115173			\$71.79
3916		115174			\$94.94
3920		115180			\$84.55
3922		115182			\$105.65
3923		115183			\$6.01
3924		115184			\$8.73
3926		115186			\$43.30
3927		115188			\$203.00
3928		115189			\$15.03
3929					de minimis
3930					\$46.08
3931					\$76.75
3932		115195			\$454.06
3933		115196			\$454.06
3934		115197			\$454.06
3936		115200			\$90.92
3937					\$224.20
3938		115202			\$40.45
3947		115214			de minimis
3948		115215			\$9,036.21
3950		115222			\$1,218.43
3951		115227			\$10,701.35
3952		115257			\$613.89
3956		115261			\$921.90
3958		115264			\$239.03
3964		115270			\$69.43
3967		115279			\$553.08
3968		115281			\$18,034.54
3969		115290			\$120.40
3972		115342			\$490.58
3973		115378			\$116.05

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Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
3974		115379			\$87.36
3975		115380			\$116.05
3976		115382			\$69.92
3977		115383			\$239.03
3978		115384			\$226.37
3979		115385			\$232.04
3981		115387			\$299.13
3982		115388			\$239.03
3983		115389			\$239.03
3986		115393			\$76.90
3987		115409			\$14,770.40
3988		115415			\$23.17
3989		115416			\$30.47
3990		115417			\$23.75
3991		115418			\$22.00
3992		115443			\$4,485.89
3993		115444			\$4,485.89
3994		115446			\$68.87
3997		115489			\$2,674.00
4000		115510			\$4,458.47
4001		115511			\$4,486.99
4002		115516			\$123.22
4004		115529			\$276.89
4005		115533			\$1,190.47
4007		115537			\$227.53
4008		115538			\$10,171.71
4009		115543			\$13,362.68
4010		115545			\$68.24
4011		115548			\$1,539.78
4013		115558			\$150.37
4014		115559			\$133.62
4015		115560			\$210.06
4016		115561			\$210.06
4017		115562			\$153.52
4018					de minimis
4019		115564			\$135.08
4020					de minimis
4021		115566			\$424.79
4022					\$5,570.49
4023		114498	115571		\$2,055.03
4025		115578			\$7,227.96
4026		115582			\$33,185.20
4030		115587			\$1,071.35
4031		115589			\$9,256.87
4034		115604			\$13.60
4035		115605			\$193.61
4036		115606			\$360.64
4038		115612			\$705.86
4042					\$35.63
4043		115618			\$70.27
4044		115629			\$527.98
4045		115630			\$493.87
4046		115631			\$370.18
4047		115635			\$2,053.64
4049		115637			\$613.41
4051		115639			\$381.68
4052		115651			\$1,919.74
4053		115652			\$3,971.14
4054		115653			\$3,287.89
4055		115662			\$668.69
4056		115663			\$754.77
4058		115679			\$1,394.12
4059		115680			\$1,394.12
4060		115681			\$1,394.08
4061		115686			\$135.86
4062		115687			\$88.79
4064		115689			\$20,519.11
4067		115711			\$19,628.24

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<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
4069		115721			\$1,883.25
4070		115726			\$1,930.91
4071		115727			\$1,930.91
4072		115728			\$169.89
4073		115729			\$1,930.91
4074		115730			\$174.70
4075		115731			\$158.42
4076		115732			\$530.10
4078		115745			\$753.28
4082		115759			\$14.69
4086		115772			\$2,110.58
4088		115775			\$519.18
4089		115776			\$1,611.28
4090		115777			\$19,983.23
4091		115800			\$31,171.78
4092		115805			\$15,095.80
4093		115806			\$9,692.24
4094		115809			\$17,870.07
4095					\$381.96
4096		115815			\$8,515.23
4097					\$295.63
4098		115870			\$497.49
4102		115915			\$87.39
4103		115916			\$88.67
4105		115918			\$1,872.73
4140					\$616.27
4141		115996			\$46,779.88
4142		115997			\$2,277.50
4143		115999			\$24,267.24
4144		116000			\$342.22
4147		116057			\$1,270.93
4148		116058			\$964.99
4151		116073			\$2,825.57
4152		116079	FIR005		\$80.70
4153		116087			\$20,448.27
4154		116175			\$96.57
4162		116206			\$584.26
4165		116210			\$4,586.41
4166		116211			\$4,586.41
4167		116212			\$4,605.04
4168		116213			\$4,586.41
4171		116225			\$1,681.02
4172		116227			\$58.52
4173					\$76.76
4174					\$76.76
4175					\$76.76
4176					\$5.65
4186		116245			\$48,577.47
4187		116250			\$49,160.35
4189		116254			\$4,846.78
4190		116255			\$4,846.78
4194					\$762.19
4195					\$412.03
4196		116266			\$8,462.04
4197		116270			\$8,926.76
4202					\$274.70
4203		116366			\$3,387.32
4204		116368			\$14,896.71
4205					\$9,874.19
4206		116370			\$14,896.71
4207		116371			\$14,896.71
4208		116372			\$3,040.76
4209		116374			\$3,566.63
4210		116376			\$2,087.49
4213		116380			\$3,741.04
4214		116382			\$1,055.40
4215		116383			\$268.20
4216		116384			\$268.20

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Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
4217		116385			\$894.59
4218		116386			\$268.20
4223		116393			\$144.98
4225					\$32.22
4226		116397			\$7,474.14
4227		116398			\$1,982.30
4228		116399			\$5,938.60
4229		116400			\$6,829.66
4230		116402			\$7,969.10
4231		116403			\$7,969.10
4232		116405			\$570.11
4233		116407			\$4,507.71
4234		116408			\$10,818.60
4235		116409			\$4,507.71
4236		116410			\$10,818.60
4237		116411			\$1,877.20
4238		116412			\$1,873.02
4239					\$12,773.82
4241		116417			\$274.97
4243		116419			\$273.97
4246					\$34.74
4247					\$10.15
4253					\$289.89
4255					\$418.03
4256		116433			\$1,954.97
4260					\$350.42
4261		116439			\$1,140.32
4274		116468			\$1,900.49
4275		116470			\$2,258.62
4276		116471			\$722.58
4277		116481			\$73,622.28
4279		116483			\$3,156.64
4281		116492			\$111.35
4282		116493			\$149.43
4284		116498			\$1,956.17
4287		116503			\$21,650.87
4289		116523			\$12,649.98
4290		116542			\$20,422.68
4309		116607			\$987.44
4314		116676			\$3,683.54
4315		116680			\$2,777.27
4316		116681			\$2,815.97
4317		116683			\$5,314.79
4318		116684			\$21,708.74
4319		116686			\$1,858.96
4320					\$302.51
4321		116688			\$920.99
4322		116689			\$938.72
4323		116691			\$1,866.11
4324		116693			\$1,803.97
4325		116694			\$1,848.05
4326		116695			\$1,848.05
4327		116696			\$1,232.13
4328		116697			\$1,233.97
4329		116698			\$1,189.59
4331		116708			\$2,464.07
4332		116709			\$2,464.07
4333		116710			\$2,474.05
4334		116711			\$1,232.15
4335		116716			\$1,069.62
4336		116717			\$1,202.73
4337		116718			\$1,232.15
4338		116719			\$2,156.09
4386		116807			\$1,136.32
4405		116839			\$2,730.62
4412		116856			\$24,310.97
4413					\$365.88
4414					\$3,552.52

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Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
4415		116874			\$1,673.14
4416		116875			\$1,665.97
4417		116876			\$1,684.12
4418		116877			\$1,673.14
4419		116879			\$1,673.14
4423		116893			\$9,727.80
4424		116894			\$120.23
4425		116899			\$120.23
4426		116905			\$11,029.61
4427		116908			\$2,730.62
4428		116909			\$2,730.62
4429		116910			\$2,762.49
4430		116911			\$259.95
4431		116912			\$259.95
4432		116913			\$259.95
4433		116914			\$60.37
4434		116915			\$222.84
4435		116917			\$222.84
4436		116918			\$222.84
4437		116919			\$109.32
4438		116920			\$84.28
4439					\$50.17
4440		116922			\$259.95
4441		116924			\$113.31
4442		116925			\$84.59
4443		116926			\$226.42
4447		116963			\$5,828.07
4455		116980			\$1,648.99
4456		116983			\$3,746.63
4458		116986			\$569.44
4459		116987			\$784.75
4462		116991			\$3,456.01
4481		117032			\$12,046.20
4482		117033			\$12,046.20
4483		117034			\$12,046.20
4522		117080			\$400.35
4523		117081			\$400.59
4524		117082			\$495.73
4525		117083			\$492.28
4527		117094	125106		\$3,590.62
4528		117097			\$7,232.98
4532		117105			\$155.27
4533					\$21.67
4535		117114			\$433.71
4536					\$73.72
4537		117117			\$304.34
4538		117129			\$65,607.03
4539		117131			\$471.17
4540		117132			\$113.76
4541		117143			\$12,427.93
4545		117157			\$11.13
4546		117158			\$427.30
4547		117159			\$63.88
4563					\$206.69
4565					\$4,558.01
4570					\$70.44
4571					\$39.62
4572		117193			\$9,022.00
4574		117195			\$9,022.00
4576		117213			\$1,832.86
4577					\$115.93
4578		117215			\$40.66
4579		117216			\$677.13
4580		117217			\$2,502.03
4581		117218			\$116,873.01
4582		117219			\$93,217.25
4583		117220			\$2,502.05
4584		117222			\$2,502.05

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Net Settlement Amount to Class Members</u>
4585		117223			\$2,485.21
4586		117224			\$100,176.87
4587		117225			\$540.17
4588					\$65.42
4590		117228			\$1,601.31
4591		117229			\$4,478.44
4592		117230			\$4,478.44
4593		117231			\$6,247.28
4594		117232			\$6,256.93
4595		117244			\$5,380.28
4599		117259			\$97,930.00
4600		117260			\$97,111.32
4601		117261			\$48,964.98
4602		117262			\$48,964.98
4604		117264			\$7,289.24
4607		117269			\$54,535.11
4608		117271			\$38,246.45
4611		117277			\$103,022.19
4618		117305			\$5,343.57
4619		117316			\$1,272.02
4621		117332			\$44,875.80
4626		117371			\$57.90
4628		117375			\$19,739.39
4630		117378			\$1,608.79
4631		117379			\$33,177.96
4632		117380			\$16,589.04
4633		117381			\$16,675.72
4634					\$644.41
4635		117387			\$1,623.76
4638		117393			\$1,372.89
4639		117394			\$370.49
4640		117396			\$368.06
4641		117397			\$368.04
4642		117418			\$2,701.85
4644		117452			\$7,089.44
4645		117453			\$7,181.35
4646					\$2,565.30
4647		117458			\$3,183.82
4649		117460			\$633.16
4650		117461			\$406.70
4651		117462			\$217.04
4652		117463			\$100.96
4654					\$649.81
4655		117468			\$92.41
4656		117470			\$87.82
4657		117471			\$690.67
4660		117490			\$43,712.40
4661		117493			\$604,493.62
4662		117496			\$1,615.16
4663		117505			\$286.56
4664					\$44.99
4665		117514			\$3,133.23
4666		117515			\$87.10
4667		117516			\$265.09
4668		117517			\$5,253.83
4669		117518			\$5,288.80
4670		117519			\$10,638.30
4671		117520			\$10,360.22
4672		117521			\$29,127.86
4681		117535			\$437.31
4682		117538			\$1,187.58
4688					\$1,499.10
4689		117546			\$10,348.82
4690		117547			\$4,218.03
4691		117549			\$16,733.34
4692		117550			\$16,733.34
4693					\$508.88
4695					\$35.89

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Net Settlement Amount to Class Members</u>
4696					\$31.12
4697		117556			\$93.15
4702		117563			\$13,212.99
4703		117564			\$116.36
4706		117584			\$163.35
4707					\$24.79
4708					\$8.85
4716		117600			\$5,632.30
4717		117602			\$579.80
4718		117603			\$356.06
4719		117604			\$253.86
4720		117610			\$1,885.49
4721		117611			\$1,895.93
4722		117612			\$1,877.46
4724		117622			\$12.31
4725		117623			\$12.31
4726		117637			\$4,012.60
4728		117644			\$209.17
4729					de minimis
4731		117647			\$2,289.05
4737		117677			\$5,654.72
4739		117693			\$1,446.65
4740		117694			\$2,868.33
4742		117704			\$5,285.53
4743					\$334.80
4744		117708			\$476.03
4745		117711			\$1,848.17
4746		117712			\$462.04
4747		117714			\$462.04
4749		117720			\$462.03
4754		117726			\$432.06
4755		117727			\$456.92
4757		117729			\$370.84
4758		117730			\$432.03
4759					\$659.32
4765					de minimis
4770		117798			\$3,700.58
4771		117799			\$3,672.91
4773		117817			\$4,682.92
4774		117818			\$4,682.92
4775		117820			\$4,015.84
4776		117821			\$16,238.64
4777		117823			\$3,128.26
4779		117826			\$3,253.50
4807		117886			\$392.48
4818		117905			\$9,444.98
4819		117906			\$4,068.34
4820		117907			\$3,857.61
4823		117910			\$3,692.73
4827		117964			\$1,245.83
4829		117985			\$2,931.39
4830		118081			\$836.02
4831		118082			\$836.02
4832		118083			\$836.03
4836		118091			\$911.57
4837		118095			\$37.41
4875		118134			\$16,733.34
4876		118145			\$5,677.92
4878					\$694.94
4889		118174			\$3,661.72
4890		118175			\$4,817.52
4891		118176			\$4,832.67
4892		118177			\$1,369.19
4893		118178			\$4,817.52
4894		118179			\$1,369.19
4895		118180			\$1,369.19
4898		118183			\$593.63
4900		118186			\$588.43

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Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
4901		118187			\$556.13
4903		118189			\$17,915.33
4904		118191			\$15,387.65
4910		118207			\$30,365.69
4912		118216			\$230.67
4913		118217			\$229.45
4914		118218			\$230.70
4915		118259			\$3,616.42
4916		118266			\$250.63
4917		118267			\$515.52
4918		118268			\$515.44
4920		118271			\$86.24
4921		118274			\$56.69
4922		118276			\$3,616.42
4923		118278			\$1,391.51
4924		118281			\$3,069.38
4925		118282			\$3,069.11
4926		118285			\$2,052.59
4928		118289			\$1,932.19
4929		118290			\$1,327.71
4930		118291			\$264.81
4931		118301			\$1,112.99
4932		118302			\$556.53
4933		118303			\$509.98
4934		118304			\$35.86
4936		118306			\$29.55
4937		118307			\$30.92
4939		118317			\$194.58
4946		118341			\$11,249.54
4947		118350			\$20,687.37
4948		118355			\$2,783.87
4949		118356			\$725.37
4955		118363			\$1,057.56
4957		118366			\$705.05
4959		118371			\$97,946.15
4960		118375			\$222.41
4961		118377			\$5,736.04
4963		118394			\$185.25
4964		118395			\$185.25
4965		118397			\$185.20
4967		118401			\$4,631.27
4980		118421			\$43.50
4981		118427			\$35,896.10
4982		118428			\$35,896.10
4983		118429			\$35,834.47
4984		118430			\$76.42
4985		118439			\$770.07
4986		118448			\$6,450.02
5011		118475			\$1,792.34
5012		118476			\$1,000.47
5013		118477			\$17,062.80
5014		118478			\$34,838.32
5015		118480			\$3,837.29
5017		118490			\$6,420.14
5018		118491			\$6,424.98
5019		118493			\$11,567.48
5020		118494			\$66,940.49
5021		118495			\$5,207.44
5022		118496			\$88,351.71
5023		118498			\$76,956.88
5024		118499			\$22,317.06
5025		118506			\$3,922.88
5026		118507			\$3,861.97
5029		118512			\$6,116.41
5030		118513			\$6,116.41
5057		118545			\$3,607.04
5058		118547			\$1,512.76
5059		118553			\$6,976.36

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Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
5060		118554			\$6,976.31
5061		116563	118556		\$12,879.55
5062		118559			\$13,526.23
5063		118561			\$3,451.98
5064		118564			\$3,451.98
5065		118565			\$3,451.98
5066		118566			\$1,125.58
5069		118569			\$4,321.67
5070		118571			\$21,367.51
5071		118575			\$14,915.13
5072		118576			\$669.62
5073		118577			\$21.52
5074		118578			\$162.45
5075		118579			\$293.78
5076		118580			\$1,201.94
5077		118581			\$1,292.40
5078		118583			\$18,407.84
5079		118584			\$7,091.40
5081		118588			\$972.83
5082		118590			\$6,266.92
5083		118593			\$5,015.21
5084		118594			\$5,015.21
5085		118595			\$1,671.76
5086		118596			\$1,671.76
5087		118597			\$1,671.76
5088		118598			\$17,177.83
5089		118599			\$5,015.21
5090		118602			\$9,474.96
5091		118603			\$27.28
5092		118604			\$27.28
5093		118605			\$3,920.20
5094		118606			\$27.28
5095		118607			\$27.28
5096		118608			\$27.28
5097		118609			\$27.28
5098		118610			\$35.28
5099		118611			\$27.28
5100		118612	123035		\$29,268.90
5101		118613			\$17,113.89
5102		118614			\$19,109.25
5103		118616			\$2,738.89
5104		118617			\$9,365.01
5105		118619			\$15,947.34
5106		118620			\$196.89
5107		118622			\$6,367.93
5108		118623			\$5,621.86
5109					\$263.55
5110		118633			\$5,195.01
5111		118636			\$25,250.27
5112		118638			\$7,115.57
5113		118639			\$770.11
5114		118640			\$116.79
5115		118641			\$3,739.50
5116		118642			\$65,396.48
5118		118644			\$6,675.76
5119		118645			\$2,644.00
5120		118646			\$44,637.40
5121		118650			\$2,297.91
5122		118652			\$4,595.79
5123		118653			\$679.14
5124		118654			\$2,297.91
5125		118656			\$765.97
5126		118657			\$4,329.67
5127		118659			\$765.97
5129		118661			\$10,252.55
5130		118663			\$12,286.76
5131		118664			\$2,900.65
5132		118666			\$4,942.38

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<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
5133		118667			\$840.93
5134		118669			\$3,043.05
5135		118670			\$21,241.16
5136		118671			\$209.06
5137		118672			\$30,450.28
5139		118676			\$10,620.61
5140		118677			\$2,955.12
5141		118678			\$765.97
5142		118679			\$765.97
5143		118680			\$761.23
5144		118681			\$6,089.82
5145					\$172.45
5146		118683			\$12,286.48
5151		118705			\$705.05
5152		118707			\$2,768.52
5153		118720			\$1,512.70
5154		118721			\$5,269.20
5155		118722			\$203.98
5156		118723			\$102.33
5157		118724			\$50.72
5158		118725			\$49.22
5159		118726			\$167.41
5160		118727			\$199.04
5161		118728			\$197.67
5162		118729			\$205.31
5163		118730			\$10.97
5167		118734			\$356.85
5168		118735			\$345.79
5169		118736			\$353.48
5170		118737			\$353.48
5171		118739			\$4,659.84
5172		118740			\$12,904.70
5174					\$52.61
5175		118743			\$29,432.50
5176		118744			\$31,336.85
5177		118746			\$32,261.54
5178		118749			\$3,072.38
5180		118751			\$2,257.23
5181		118752			\$289.91
5182		118753			\$290.21
5183		118754			\$254.49
5185		118756			\$3,072.38
5187		118758			\$21,201.39
5189		118760			\$513.17
5190		118762			\$2,310.75
5191		118764			\$4,608.79
5192		118765			\$32,088.89
5193		118766			\$7,987.78
5198		118772			\$2,592.42
5200		118776			\$610.79
5201		118777			\$206.59
5202		118778			\$189.61
5203					\$7.11
5204		118781			\$10,779.07
5205		118782			\$3,094.79
5206		118783			\$3,725.30
5207					\$50,463.52
5208		118786			\$3,637.97
5209		118788			\$5,376.99
5210		118789			\$1,335.25
5211		118790			\$1,360.46
5212		118791			\$1,345.49
5213		118792			\$1,345.49
5214		118793			\$6,145.06
5216		118796			\$5,107.88
5217		118797			\$1,412.87
5218		118798			\$1,492.78
5219		118799			\$2,048.21

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Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
5220		118800			\$2,048.21
5221		118801			\$1,402.64
5222		118802			\$1,412.87
5224		118807			\$3,829.79
5225		118810			\$1,130.85
5226		118812			\$8,708.96
5229		118826			\$4,410.22
5233		118831			\$15,291.32
5234		118832			\$11,641.40
5235					\$6,292.73
5236		118834			\$868.54
5237		118835			\$10,324.67
5238		118836			\$595.65
5239		118837			\$616.03
5240		118838			\$5,138.60
5241		118839			\$11,038.55
5242		118840			\$35,148.03
5244		118844			\$5,054.37
5245		118845			\$1,880.77
5246		118850			\$725.51
5247		118851			\$628.45
5248		118852			\$3,043.05
5252		118857			\$31,873.89
5253		118858			\$31,873.89
5254		118859			\$5,000.84
5255		118860			\$1,287.76
5256		118861			\$1,341.64
5265		118870			\$314.11
5266		118871			\$2,164.87
5268					\$102.98
5269					\$68.67
5270		118876			\$625.40
5271		118877			\$938.23
5272		118878			\$626.56
5275		118881			\$5,481.74
5276		118885			\$2,727.64
5277		118888			\$710.56
5278		118890			\$15,773.22
5279		118891			\$10,917.18
5280		118892			\$43,599.71
5281		118897			\$2,549.96
5282		118898			\$1,401.53
5283		118900			\$6,241.49
5284		118901			\$3,633.86
5285		118902			\$3,633.95
5286		118903			\$3,633.91
5287		118904			\$2,725.73
5288		118905			\$2,725.73
5289		118906			\$2,715.24
5290		118907			\$883.46
5291		118909			\$1,056.74
5292		118910			\$1,059.29
5294					\$273.21
5295					\$331.44
5296		118914			\$449.39
5297		118915			\$187.41
5298		118916			\$125.06
5300		118918			\$176.69
5301		118919			\$6.66
5302		118920			\$1,032.64
5303		118921			\$621.18
5304		118922			\$621.18
5305		118923			\$662.36
5306		118924			\$495.53
5308		118927			\$67,696.61
5309					\$418.50
5310		118930			\$4,815.17
5313		118933			\$2,554.44

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Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
5314		118935			\$24,645.40
5315		118937			\$13,370.66
5316					\$926.98
5317		118939			\$6,685.36
5318					\$945.07
5319		118941			\$85,147.09
5320		118943			\$2,389.71
5321		118944			\$626.26
5322		118945			\$2,427.99
5323		118946			\$2,373.38
5324					\$2,402.32
5325		118949			\$4,185.91
5326		118950			\$7,640.14
5327		118952			\$164,872.02
5328		118955			\$3,503.73
5329		118956			\$2,101.78
5330		118959			\$1,299.67
5331		118960			\$1,402.22
5334					\$37.78
5335		118965			\$5,880.50
5336					\$14.87
5337		118967			\$14,318.69
5338		118969			\$6,735.67
5340		118975			\$2,266.10
5342		118978			\$2,588.64
5344		118981			\$27,345.74
5346		118996			\$132.14
5347					\$5.21
5348		119000			\$103.46
5349		119002			\$11,667.49
5350		119003			\$12,037.83
5351		119004			\$12,037.83
5352		119005			\$12,037.83
5353					\$292.04
5354		119007			\$6,801.74
5355					\$595.40
5356		119015			\$99,434.46
5357		119016			\$3,550.52
5358		119017			\$12,222.77
5359		119018			\$1,920.46
5360		119019			\$3,472.68
5361		119020			\$5,043.56
5362		119025			\$9,682.95
5363		119026			\$11,286.76
5364		119028			\$98,860.64
5365		119031			\$13.02
5367		119034			\$674.26
5369		119036			\$6,323.94
5370		119037			\$21,259.21
5371		119043			\$16,593.37
5372		119044			\$5,564.19
5373		119046			\$5,531.07
5374		119050			\$529.94
5375		119051			\$3,091.96
5376		119052			\$2,119.56
5378					\$666.55
5379		119056			\$2,905.97
5382		119059			\$7,278.52
5384		119061			\$5,916.94
5385					\$825.02
5388					\$13.70
5393		119077			\$7,459.80
5394		119078			\$7,403.22
5395		119080			\$25,265.64
5396					\$18,034.20
5398		119083			\$2,174.64
5400		119090			\$8,708.96
5403		119104			\$9,605.54

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Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
5404		119105			\$1,555.64
5408					\$1,709.08
5410					\$289.32
5411					\$197.42
5412		119114			\$5,388.55
5413		119115			\$943.95
5415		119117			\$740.14
5416		119118			\$740.14
5420		119123			\$223.47
5421		119124			\$417.97
5422		119125			\$417.97
5423		119126			\$219.70
5424		119127			\$194.06
5426		119129			\$106.83
5427		119131			\$3,358.19
5428		119132			\$3,856.10
5429		119133			\$3,856.10
5430		119134			\$3,856.10
5431		119135			\$3,856.10
5432		119136			\$1,147.92
5434					\$60.11
5435		119139			\$556.49
5436		119140			\$897.28
5437		119141			\$973.74
5438		119142			\$914.01
5439		119143			\$984.09
5440		119144			\$446.08
5441					\$671.56
5442		119146			\$489.26
5443					\$128.26
5444		119148			\$459.62
5448		119154			\$3,781.14
5449		119155			\$6,895.42
5450		119156			\$9,623.09
5451		119157			\$19,956.57
5452		119159			\$6,448.01
5453		119160			\$6,787.53
5454		119161			\$13,500.05
5455		119162			\$16,340.39
5456		119165			\$23,547.56
5457		119166			\$600.26
5458		119167			\$10,684.87
5460		119170			\$432.72
5461					\$862.53
5462		119187			\$849.10
5464		119190			\$1,140.55
5465		119202			\$18,143.08
5467		119237			\$6,614.30
5468		119238			\$6,736.80
5469		119239			\$6,614.30
5470		119242			\$1,322.84
5471		119243			\$5,312.55
5472		119251			\$17,949.43
5473		119252			\$1,828.89
5475		119260			\$3,386.30
5476		119262			\$48,699.70
5477		119273			\$25,391.67
5479		119281			\$2,121.99
5480		119282			\$1,969.12
5481		119283			\$2,078.12
5483		119286			\$132.03
5484		119288			\$2,161.96
5486					\$17,137.65
5487					\$68.15
5488		119298			\$1,918.35
5489					\$2,125.46
5490		119304			\$23,971.56
5491		119306			\$482.46

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Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
5493		119312			\$904.15
5494		119315			\$7,283.62
5495		119318			\$821.37
5496		119319			\$821.37
5497		119320			\$821.38
5498		119332			\$24,329.10
5499		119340			\$2,599.44
5500		119341			\$9,407.14
5501		119345			\$3,576.05
5502		119346			\$3,594.87
5503		119347			\$5,508.47
5504		119348			\$5,508.47
5505		119349			\$5,508.18
5506		119407			\$904.15
5507		119417			\$361.79
5508		119418			\$26,181.79
5509		119421			\$2,984.86
5511		119423			\$2,888.53
5513		119430			\$260.45
5515		119437			\$9,734.21
5516		119438			\$9,734.21
5519		119443			\$41,837.95
5520					\$129.12
5521		119446			\$3,200.03
5523					\$1,009.78
5524		119455			\$290.33
5525		119457			\$122.12
5526		119458			\$991.34
5527		119460			\$6,940.91
5528		119461			\$1,709.49
5529		119463			\$9,555.31
5540		119481			\$4,613.44
5541		119482			\$47.02
5542		119505			\$6,997.58
5545		119539			\$90,940.59
5546		119542			\$9,734.21
5547		119543			\$4,179.44
5548		119544			\$69,541.47
5550					\$27.65
5552		119555			\$17,779.46
5553		119567			\$1,696.07
5554		119639			\$24,042.16
5555		119640			\$1,941.19
5557		119644			\$1,608.23
5559		119650			\$1,393.18
5560		119651			\$1,600.08
5561		119652			\$623.55
5562		119653			\$1,383.42
5563		119654			\$7,952.03
5564		119656			\$282.30
5565		119657			\$747.15
5566		119663			\$411.85
5567		119664			\$15,528.75
5568		119665			\$2,072.70
5569		119666			\$368.79
5570		119667			\$368.79
5571		119668			\$370.36
5572		119669			\$141.81
5573		119670			\$146.11
5574		119675			\$2,607.67
5575		119695			\$48,873.12
5577		119699			\$1,704.26
5579		119703			\$1,132.06
5580		119704			\$432.72
5581		119705			\$3,862.01
5582		119706			\$2,703.45
5583		119707			\$2,703.45
5584		119708			\$12,203.83

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Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
5585		119709			\$432.72
5586		119712			\$5,423.81
5587		119713			\$432.72
5588		119714			\$2,413.72
5589		119715			\$1,668.85
5590		119716			\$432.72
5591		119717			\$2,128.73
5592		119718			\$3,216.92
5593		119719			\$1,069.62
5594		119720			\$1,069.62
5595		119721			\$44,148.16
5596		119722			\$13,480.44
5598		119724			\$4,271.97
5599					\$1,303.41
5600		119731			\$584.87
5601		119732			\$294.81
5602		119734			\$584.87
5603		119735			\$584.87
5604		119736			\$2,956.90
5605		119737			\$570.55
5606					\$83.14
5607		119740			\$4,960.49
5609		119742			\$4,454.81
5610					\$54.04
5611		119746			\$1,278.03
5612		119747			\$1,278.02
5613		119749			\$115.04
5614		119750			\$4,447.12
5615		119754			\$3,604.44
5616		119756			\$16,068.14
5617		119757			\$1,148.60
5619		119761			\$2,596.04
5620					\$294.08
5621		119763			\$5,284.67
5622		119764			\$3,230.80
5623		119765			\$569.74
5624		119767			\$583.46
5625		119769			\$834.82
5626		119770			\$4,872.60
5627		119771			\$2,401.93
5628					\$430.43
5629		119775			\$2,764.26
5632		119778			\$732.46
5633		119779			\$429.90
5635		119781			\$3,511.98
5637		119783			\$615.13
5638		119784			\$1,995.05
5639		119786			\$1,565.40
5640		119787			\$22,888.21
5641					\$633.64
5642					\$2,225.13
5643					\$1,602.16
5645		119799			\$5,377.11
5646		119800			\$1,780.26
5647		119801			\$1,790.48
5648		119802			\$1,793.73
5650		119808			\$8,293.11
5657		119825			\$754.00
5658					\$364.20
5659		119827			\$19.28
5663		119833			\$21,345.50
5664					\$184.49
5665		119835			\$7,325.29
5666		119836			\$6,065.28
5667		119837			\$175.36
5668					\$50.57
5669		119839			\$115.91
5670					\$50.56

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Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
5671		119841			\$12,127.55
5672		119842			\$513.28
5673		119843			\$597.25
5674		119845			\$2,139.74
5675		119847			\$2,596.15
5676		119848			\$2,596.15
5677		119849			\$2,596.15
5678		119850			\$21,967.99
5679		119851			\$241.84
5681		119853			\$1,204.02
5682		119854			\$484.73
5683		119855			\$478.25
5684		119856			\$414.21
5685		119857			\$493.87
5686		119858			\$292.44
5688					\$2,469.47
5691		119863			\$536.11
5692		119864			\$485.35
5693		119865			\$619.61
5694		119866			\$2,226.36
5695		119867			\$3,063.69
5696		119868			\$1,622.37
5699		119874			\$3,379.62
5701		119876			\$2,535.92
5702		119877			\$4,154.94
5705		119891			\$5,536.03
5712		119899			\$1,950.02
5713		119901			\$6,722.01
5715		119903			\$19,546.18
5716		119906			\$4,444.27
5717		119907			\$2,171.87
5718		119908			\$3,227.41
5719		119909			\$5,158.27
5721		119911			\$15,229.84
5722		119913			\$641.43
5723		119914			\$613.61
5724		119917			\$126.73
5725		119918			\$12,920.34
5726		119924			\$265.95
5727		119925			\$49,509.10
5728					\$18.84
5729		119927			\$424.94
5730		119929			\$15,018.61
5731		119931			\$3,677.40
5732					\$483.79
5735		119950			\$3,525.40
5738		119983			\$3,015.37
5739		119984			\$809.81
5740		120000			\$641.43
5741		120001			\$641.43
5742		120002			\$1,399.27
5743		120004			\$5,643.44
5744		120005			\$1,386.94
5745		120006			\$12,329.80
5746		120007			\$869.11
5748		120010			\$5,705.84
5749		120011			\$1,889.12
5750		120012			\$11,543.90
5751		120013			\$11,540.28
5752		120014			\$11,274.56
5753		120015			\$1,948.83
5754		120016			\$1,923.91
5755		120017			\$5,498.80
5756		120020			\$511.85
5757		120021			\$5,321.18
5758					\$1,170.24
5759		120023			\$10,548.25
5760		120024			\$1,035.87

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<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
5761		120025			\$814.46
5762		120026			\$3,015.37
5763		120027			\$2,548.33
5764		120029			\$2,226.36
5765		120030			\$1,726.08
5766		120032			\$6,199.98
5767		120034			\$13,086.82
5768		120037			\$3,411.16
5771		120044			\$1,079.73
5772		120045			\$1,079.73
5774		120047			\$1,214.74
5775		120048			\$809.81
5776		120053			\$17,492.32
5777		120054			\$410.53
5778		120059			\$1,578.09
5779		120060			\$1,770.95
5780		120061			\$1,169.39
5783		120082			\$3,467.88
5784		120083			\$1,890.54
5787		120086			\$846.34
5788		120087			\$11.15
5789		120088			\$12.18
5790		120089			\$20.84
5791					\$307.83
5792					\$406.32
5793					\$3,736.95
5802					\$21,807.29
5803		120109			\$4,339.61
5804		120114			\$15,764.71
5805		120115			\$1,736.07
5807		120117			\$352.06
5808		120120			\$504.33
5811		120123			\$126.73
5812		120124			\$1,399.27
5813		120128			\$13,755.83
5814		120129			\$7,386.86
5816		120136			\$3,525.40
5817		120138			\$3,590.57
5821		120152			\$15,268.17
5822					\$17.33
5823		120162			\$28.42
5826		120165			de minimis
5827		120176			\$14,776.47
5828		120177			\$37.21
5829		120181			\$432.20
5830		120182			\$11,418.80
5831		120183			\$1,433.09
5833		120188			\$1,336.73
5834		120189			\$7,316.16
5835		120193			\$4,033.19
5836		120194			\$12,336.86
5837		120195			\$3,421.87
5838		120204			\$7,196.02
5839		120207			\$2,356.47
5844		120213			\$1,376.95
5845		120214			\$1,371.22
5851		120222			\$814.46
5852		120223			\$3,864.55
5853		120224			\$3,464.37
5854		120250			\$17,573.83
5855					\$14,782.17
5856		120261			\$7,996.93
5857		120262			\$870.92
5858		120267			\$1,353.83
5859					\$2,300.03
5860					\$2,944.59
5861		120274			\$2,276.45
5863		120277			\$2,563.13

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Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
5864		120278			\$2,306.78
5865		120279			\$844.36
5866		120280			\$844.36
5869		120286			\$19,466.12
5871		120302			\$982.68
5872		120303			\$490.25
5874		120311			\$8,689.77
5875		120312			\$1,453.69
5876		120326			\$3,011.78
5877		120330			\$646.49
5878		120331			\$1,708.66
5879		120332			\$85.58
5881		120340			\$31.53
5882		120346			\$2,313.40
5883		120352			\$5,389.16
5884		120354			\$1,491.68
5885		120356			\$1,453.69
5886		120358			\$1,453.69
5887		120359			\$937.79
5889		120361			\$164.90
5890		120362			\$1,484.69
5891		120365			\$788.23
5892		120368			\$16,593.37
5893		120377			\$1,424.66
5894		120379			\$759.60
5895		120380			\$759.60
5896		120402			\$286.61
5897		120458			\$15,588.15
5898		120471			\$229.74
5899		120472			\$229.74
5900		120473			\$229.74
5901		120474			\$229.74
5902		120475			\$229.74
5903		120476			\$227.91
5904		120477			\$231.13
5905		120478			\$508.52
5906		120479			\$538.75
5907		120480			\$508.45
5908		120482			\$63.04
5909		120483			\$61.15
5910		120484			\$60.66
5913		120500			\$142.21
5914		120507			\$820.88
5915		120519			\$30.58
5916		120520			\$9,965.23
5919		120523			\$33,780.36
5920		120524			\$70.22
5921					\$16.20
5924		120528			\$13,129.85
5925		120530			\$30,808.38
5926		120531			\$31,184.58
5928		120533			\$4,240.82
5929		120541			\$4,174.61
5930		120542			\$4,480.59
5931		120543			\$4,286.42
5932		120544			\$4,480.58
5933		120545			\$3,263.84
5934		120546			\$4,480.60
5935		120547			\$4,480.58
5936		120548			\$4,480.58
5937		120549			\$3,898.12
5938		120550			\$3,898.12
5939		120551			\$3,898.12
5940		120552			\$3,898.12
5941		120553			\$3,892.49
5942		120554			\$3,898.12
5943		120555			\$3,898.12
5944		120556			\$3,898.12

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Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
5945		120557			\$5,015.21
5946		120558			\$6,225.12
5947		120560			\$4,827.95
5948		120561			\$1,524.19
5949		120562			\$1,603.86
5950					\$28.88
5951		120571			\$101.08
5952		120572			\$103.95
5953		120573			\$8,857.14
5954					\$94.18
5955					\$17.09
5956					\$18.84
5957					\$12.56
5958					\$18.84
5959					\$62.79
5960					\$62.79
5961					\$527.96
5962		120589			\$809.70
5963		120590			\$6,266.92
5969		120645			\$248.77
5970		120646			\$162.74
5978		120655			\$286.68
5979		120656			\$2,990.64
5981		120673			\$2,694.97
5982		120732			\$30,249.21
5983		120733			\$1,890.54
5984		120734			\$840.97
5985		120748			\$1,057.56
5986		120751			\$112.46
5987		120776			\$4,976.69
5988		120789			\$72,268.99
5989		120820			\$51.48
5992		120823			\$51.48
5994		120828			\$5,135.68
5995		120867			\$1,912.45
5996		120902			\$1,293.52
5998		120905			\$1,457.62
5999					\$730.78
6000		120907			\$869.11
6001		120917			\$204.86
6003		120922			\$258.12
6006		120926			\$1,458.00
6007		120939			\$47,142.75
6008		120951			\$840.97
6009		120952			\$840.97
6010		120953			\$404.92
6011		120954			\$54,812.82
6012		120955			\$404.92
6017		120971			\$734.96
6018		120972			\$1,034.90
6019		120973			\$1,033.85
6020		120974			\$1,487.78
6021					\$459.94
6022		120987			\$489.19
6023		120994			\$1,610.71
6024		121026			\$7,270.05
6025		121027			\$7,400.99
6026		121028			\$7,300.79
6027		121031			\$126.73
6028		121033			\$2,292.95
6029		121034			\$286.60
6030		121035			\$286.60
6031		121036			\$286.60
6032		121037			\$284.95
6033		121038			\$286.60
6034		121039			\$170.41
6035		121040			\$286.60
6036		121041			\$674.48

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Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
6037		121043			\$4,882.34
6038		121044			\$682.52
6039		121045			\$386.22
6040		121046			\$168.47
6041		121047			\$1,850.68
6042		121048			\$29.99
6043		121049			\$681.60
6044		121050			\$689.66
6045		121051			\$681.60
6046		121053			\$673.87
6047		121056			\$1,275.97
6048		121057			\$13,452.34
6049		121058			\$3,239.27
6050		121059			\$3,239.27
6051		121061			\$1,322.01
6052		121062			\$491.44
6053		121063			\$3,330.94
6054		121064			\$8,751.13
6055		121068			\$2,735.47
6056					\$238.19
6057		121077			\$162.74
6058		121078			\$161.02
6059		121079			\$7.34
6061		121082			\$43.51
6062		121083			\$1,872.91
6064		121121			\$3,097.90
6065		121126			\$2,928.70
6066		121127			\$245.25
6067					\$238.19
6068					\$238.19
6069					\$44.36
6070					\$236.23
6071		121136			\$7,226.77
6073		121148			\$10,955.00
6074		121151			\$151.50
6075		121152			\$71.36
6076		121153			\$71.36
6077		121154			\$3,283.22
6078		121155			\$2,127.16
6079		121156			\$2,155.41
6080		121157			\$2,216.03
6081		121158			\$1,733.37
6082		121160			\$2,514.88
6083		121161			\$1,324.62
6084		121162			\$5,635.41
6085		121166			\$3,399.66
6086		121177			\$16,472.14
6087		121178			\$313.43
6088		121179			\$313.43
6089		121180			\$15,177.56
6090		121181			\$5,468.95
6092		121185			\$5,074.18
6093		121186			\$104,459.05
6094		121187			\$90,419.46
6095		121190			\$2,848.99
6096		121191			\$106.07
6101		121198			\$59,958.97
6104		121208			\$53.73
6106		121210			\$52.36
6109		121214			\$1,247.27
6110		121215			\$456.56
6111		121216			\$705.96
6112		121218			\$268.64
6113		121219			\$352.98
6114		121221			\$134.28
6115		121222			\$256.52
6119					\$1,014.52
6121		121230			\$128,438.39

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Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
6122					\$39,154.93
6123		121232			\$22.58
6124		121235			\$7,494.87
6127		121262			\$1,137.74
6130		121265			\$43.53
6131		121266			\$60.33
6133		121268			\$1,052.53
6134		121269			\$390.80
6135		121270			\$231.15
6136		121271			\$280.90
6137		121272			\$626.22
6138		121278			\$540.51
6139		121279			\$330.09
6140					\$1,043.30
6141		121283			\$92.72
6145		121287			\$32,428.27
6146		121288			\$196.15
6147		121289			\$125.03
6151		121300			\$986.60
6152		121301			\$986.60
6153		121302			\$1,400.55
6157		121307			\$46.39
6158		121309			\$64.19
6160		121311			\$15.11
6161		121312			\$41.87
6162		121313			\$23.44
6163		121314			\$32.47
6164		121315			de minimis
6165		121316			de minimis
6166		121317			de minimis
6167		121318			de minimis
6168		121319			de minimis
6169		121320			\$5.35
6170		121323			\$14,667.80
6172					\$130.70
6173		121329			\$1,351.30
6174		121330			\$1,346.71
6175		121342			\$23.10
6176					\$110.69
6178		121346			\$16,333.00
6180		121348			\$16,134.62
6181					\$115.35
6182		121350			\$16,130.10
6183		121351			\$10.88
6184					\$19.16
6185		121353			\$5,734.02
6188		121359			\$560.37
6189		121360			\$6,482.66
6190		121362			\$631.79
6191		121363			\$362.43
6192		121364			\$618.77
6193		121365			\$572.03
6194		121366			\$63,956.22
6195		121367			\$8,871.75
6196					\$366.78
6197		121372			\$9,718.29
6198		121373			\$87.25
6199		121374			\$1,852.66
6200		121375			\$3,242.09
6201		121377			\$3,371.98
6202		121379			\$1,308.82
6203		121392			\$106.08
6204		121399			\$140.98
6205		121400			\$142.02
6206		121420			\$802.57
6207		121423			\$5,744.17
6208		121424			\$859.03
6209					\$362.54

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Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
6210		121437			\$253.29
6211		121439			\$321.71
6212					\$8,226.70
6213		121447			\$2,241.88
6214		121451			\$1,088.23
6215		121458			\$1,233.65
6216					\$768.15
6217		121462			\$854.22
6218		121464			\$249.39
6222		121595			\$3,134.88
6223		121603			\$258.96
6224		121604			\$258.96
6225		121605			\$260.72
6226		121606			\$15.26
6227		121607			\$14.21
6228		121608			\$12.94
6229		121610			\$13.84
6230		121611			\$13.84
6231		121612			\$13.86
6232		121617			\$598.92
6233		121619			\$480.62
6234		121620			\$471.97
6235		121621			\$1,597.15
6236		121622			\$1,593.78
6237		121623			\$648.41
6238		121624			\$472.67
6239		121625			\$474.33
6240		121626			\$479.15
6241		121627			\$238.53
6242		121628			\$116.94
6243		121629			\$126.97
6244		121630			\$479.15
6246		121632			\$267.61
6247		121633			\$479.15
6248		121635			\$477.14
6249		121636			\$106.50
6250		121637			\$2,395.68
6251		121638			\$2,408.92
6252		121639			\$684.48
6254		121641			\$30.93
6255		121642			\$28.44
6256		121643			\$28.44
6257					de minimis
6258		121645			\$34.50
6259					\$6.45
6261		121648			\$89.66
6262		121649			\$171.13
6263		121650			\$136.92
6265		121652			\$68.37
6266		121653			\$67.21
6267		121654			\$66.73
6268		121655			\$15.00
6269		121656			\$17.70
6270		121657			\$29.54
6271		121658			\$34.97
6272		121659			\$34.29
6273		121660			\$66.73
6275		121662			\$340.79
6276		121663			\$692.58
6278		121668			\$340.48
6279		121672			\$1,684.37
6280		121673			\$1,684.37
6281		121739			\$1,817.77
6282		121740			\$1,833.09
6283		121742			\$33.06
6284		121743			\$33.06
6285		121744			\$32.72
6287					\$1,873.63

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Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
6288					\$1,437.44
6289		121748			\$177.23
6293					\$127.82
6294		121753			\$215.21
6295		121755			\$112.03
6296		121756			\$44.41
6299					\$136.78
6300		121762			\$214.56
6302		121764			\$47.38
6303		121765			\$298.71
6304		121766			\$272.20
6305		121767			\$233.89
6306		121768			\$120.53
6308		121770			\$27.96
6310		121773			\$68.92
6311		121774			\$40.55
6312					\$27.30
6314		121777			\$36.59
6315					\$167.41
6316		121779			\$7,738.30
6318		121781			\$214.08
6319		121782			\$31.39
6320		121783			\$84.15
6321		121784			\$27.74
6322		121785			\$96.61
6323		121851			\$3,270.27
6324		121852			\$3,275.53
6329		121858			\$3,829.79
6330		121860			\$5,850.82
6331		121861			\$8,900.64
6333					\$18.53
6338		121908			\$1,992.61
6339		121911			\$5,201.80
6340		121917			\$380.64
6343		121935			\$11,457.61
6347		121940			\$453.75
6348		121941			\$151.50
6349		121942			\$151.50
6350		121943			\$151.51
6355					\$80.41
6356					\$80.41
6357		121951			\$4,832.77
6359		121953			\$9,549.33
6361		121957			\$1,055.94
6365		122029			\$75,076.12
6366		122030	123979		\$6,173.59
6367		122031			\$23.12
6370		122034			\$186.78
6374		122044			\$29,836.92
6378		122056			\$550.71
6379		122057			\$263.60
6380		122084			\$11,053.42
6381		122088			\$1,469.25
6384		122095			\$1,997.36
6385		122111			\$9,292.02
6386		122125			\$587.91
6394					\$310.35
6395					\$310.35
6397		122136			\$2,026.20
6399		122138			\$2,026.20
6401		122140			\$598.95
6403		122142			\$1,608.67
6404		122146			\$1,623.27
6405		122163			\$3,250.58
6406		122165			\$37,811.52
6407		122166			\$12,146.15
6408		122219			\$390.13
6409		122220			\$404.07

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<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
6410		122252			\$18,471.30
6411		122257			\$574.21
6412		122292			\$7,175.76
6413		122293			\$426.97
6414		122294			\$7,175.76
6415		122295			\$7,175.79
6416		122298			\$869.41
6417		122299			\$850.48
6418					\$31.09
6419		122309			\$909.77
6420		122310			\$508.35
6421		122311			\$535.95
6422		122312			\$5,371.32
6423		122313			\$14,303.73
6424					\$2,904.11
6425		122316			\$3,767.57
6426		122335			\$1,510.51
6427		122336			\$3,712.90
6428					\$624.23
6429		122338			\$228.89
6430		122339			\$357.21
6431		122340			\$772.42
6432		122341			\$2,465.43
6434					\$311.26
6441		122351			\$845.78
6444		122354			\$1,859.63
6445		122355			\$1,051.53
6459		122371			\$7,268.30
6460		122372			\$3,708.90
6462		122374			\$3,361.04
6463		122375			\$323.99
6464		122377			\$3,361.04
6477		122393			\$5,869.89
6478		122394			\$116,676.38
6479		122396			\$660.54
6482		122404			\$12,947.06
6483		122413			\$8,187.51
6484		122414			\$471.02
6487		122427			\$6,047.31
6488		122449			\$896.77
6489					\$213.34
6490		122471			\$390.81
6491		122472			\$4,049.31
6492		122473			\$39.45
6493		122474			\$453.28
6494		122475			\$189.18
6495		122476			\$93.78
6496		122477			\$113.34
6497		122480			\$619.31
6498		122491			\$2,892.53
6499		122493			\$1,148.97
6500		122494			\$1,148.97
6501		122495			\$1,148.97
6502		122496			\$1,148.96
6503		122498			\$337.40
6504		122506			\$233.35
6505		122508			\$76.79
6511					\$3,420.82
6512		122516			\$2,881.89
6514		122518			\$21,604.90
6518		122533			\$484.68
6522		122549			\$12,009.07
6523					\$8,362.80
6524		122551			\$10.19
6525		122552			\$10.19
6526		122553			\$10.16
6527		122574			\$154.90
6528		122579			\$248.40

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Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
6529		122597			\$1,094.65
6530		122606			\$192.67
6531		122607			\$179.36
6532		122608			\$238.45
6551					\$56.44
6552					\$1,037.69
6553					\$503.55
6554					\$525.55
6555		122652			\$7,684.27
6556					\$331.00
6557		122667			\$3,440.40
6558		122668			\$2,452.91
6559		122675			\$4,349.48
6562		122689			\$134.68
6564		122702			\$9,538.80
6565		122703			\$14,432.86
6566		122705			\$1,898.07
6567		122710			\$335.19
6568		122711			\$209.24
6570		122713			\$4,634.41
6571		122714			\$198.56
6572		122716			\$155.18
6573		122717			\$3,239.27
6574		122721			\$3,239.27
6575		122722			\$2,870.23
6576		122754			\$2,591.24
6577		122773			\$535.72
6578		122779			\$513.70
6579		122780			\$513.70
6580		122789			\$1,377.04
6581		122794			\$9,646.60
6583		122799			\$2,499.76
6584		122800			\$2,499.76
6585		122801			\$2,303.02
6587		122804			\$9,115.27
6588		122805			\$9,115.27
6592					\$1,272.52
6593		122813			\$42,489.93
6594		122814			\$43,934.90
6595		122815			\$36,470.39
6596		122816			\$35,999.04
6600		122861			\$863.14
6601		122869			\$126.16
6602		122870			\$671.49
6603		122871			\$151.24
6604		122872			\$336.43
6605		122873			\$111,104.01
6606		122877			\$10,753.82
6607		122896			\$5,137.65
6608		122907			\$25,746.48
6610		122918			\$276.68
6611					\$749.31
6612					\$32.22
6613		122937			\$23,896.54
6614					\$12.85
6615		122950			\$16,061.83
6616		122952			\$5,741.52
6617		122953			\$5,334.90
6618					\$3,735.79
6619		122959			\$248.40
6620					\$764.67
6622		122962			\$984.93
6625		122965			\$965.87
6626		122966			\$890.78
6627		122967			\$1,207.86
6628		122968			\$700.79
6629		122969			\$700.79
6631		122971			\$31,094.36

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Net Settlement Amount to Class Members</u>
6632					\$337.84
6634		122977			\$505.42
6636		122979			\$243.85
6637		122980			\$78.50
6639		122982			\$1,736.50
6640		122984			\$1,664.02
6642		122988			\$380.09
6643		122993			\$36,825.69
6644		123027			\$3,427.52
6645					\$45.03
6646					\$13.25
6647		123034			\$30,212.44
6648					\$182.14
6655		123042			\$2,843.10
6656		123043			\$2,843.10
6657		123044			\$322.53
6658		123066			\$3,654.49
6661		123081			\$4,634.41
6663		123097			\$36.80
6664		123098			\$40.67
6665					\$327.73
6666					\$23.16
6667		123152			\$247.37
6671		123166			\$936.89
6672		123169			\$220.35
6674		123174			\$259.67
6678					\$293.34
6679		123179			\$110.44
6680		123180			\$411.01
6681		123181			\$411.01
6682					\$27.02
6683		123188			\$523.20
6684		123189			\$526.62
6685		123190			\$523.20
6686		123191			\$220.53
6687		123192			\$189.78
6688		123193			\$212.72
6689		123194			\$392.62
6690		123195			\$392.73
6694		123203			\$503.94
6695		123205			\$491.32
6697					\$78.79
6700		123241			\$1,287.71
6701		123245			\$241.36
6703		123258			\$1,640.92
6704		123290			\$1,534.30
6705		123291			\$511.44
6706		123292			\$511.44
6707		123293			\$587.07
6708		123294			\$1,030.19
6709					\$74.56
6710		123298			\$1,941.47
6714		123303			\$7,738.47
6715					\$4,844.55
6716					\$4,844.55
6717					\$594.15
6722					\$2,352.77
6723					\$4,417.87
6724		123336			\$1,415.79
6725		123338			\$4,012.03
6726		123339			\$1,968.62
6728					\$4,419.37
6733		123386			\$23,863.56
6739		123400			\$199.94
6748					\$652.84
6750					\$221.41
6751					\$194.70
6752					\$98.18

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Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
6753					\$45.75
6754					\$107.11
6755					\$107.11
6756					\$107.11
6757					\$67.14
6758					\$213.34
6759		123436			\$2,580.79
6761					\$105.14
6762		123442			de minimis
6764		123444			de minimis
6766					\$333.19
6767		123455			\$3,661.17
6770					\$1,514.19
6778		123544			\$32.13
6779		123545			\$8.45
6780		123546			\$2,013.27
6782		123550			\$18.22
6785		123561			\$21,561.72
6786		123564			\$771.44
6787		123565			\$1,279.36
6789		123568			\$305.76
6790		123569			\$136.41
6792		123571			\$136.41
6794		123574			\$15,454.35
6795		123578			\$10,757.64
6796		123579			\$86.48
6798		123581			\$1,356.37
6799		123582			\$2,167.61
6800		123583			\$1,419.37
6801		123584			\$2,167.61
6802		123585			\$1,311.66
6803		123586			\$1,311.66
6804		123587			\$934.78
6807		123592			\$1,674.41
6812		123598			\$309.55
6814		123600			\$309.55
6815					\$800.60
6816		123602			\$246.69
6817		123603			\$590.23
6818		123605			\$10,500.70
6819		123606			\$9,581.92
6820		123607			\$14,068.64
6821		123617			\$124.63
6822		123618			\$30,967.64
6823		123619			\$37.39
6824		123620			de minimis
6827		123624			de minimis
6829		123626			\$30.71
6831					\$125.20
6832		123635			\$14,247.13
6833		123637			\$1,457.82
6834		123638			\$132.49
6835		123639			\$132.49
6836		123641			\$130.57
6837		123659			\$1,665.60
6840					\$869.26
6842		123669			\$61.91
6843		123670			\$61.91
6844		123672			\$1,322.15
6845		123673			\$1,322.15
6846		123674			\$1,322.15
6847		123675			\$1,322.15
6848		123678			\$2,203.66
6849		123680			\$35.98
6850		123682			\$2,203.66
6851		123683			\$2,203.66
6852		123686			\$683.69
6853		123687			\$683.69

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Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
6854		123694			\$2,746.33
6855		123696			\$2,609.24
6856		123699			\$1,887.85
6857					de minimis
6858		123707			de minimis
6859		123708			de minimis
6860					de minimis
6861		123710			de minimis
6862					\$93.30
6863		123713			de minimis
6864					\$12.79
6865		123715			de minimis
6866		123716			\$61.91
6867		123718			\$3,393.64
6868					\$48.90
6869		123733			de minimis
6871					de minimis
6874		123739			\$50.09
6875		123740			\$1,583.36
6876		123741			\$1,628.96
6877		123742			\$29.60
6878		123744			\$11.12
6879		123745			\$12.72
6880		123746			\$10.04
6882		123749			\$61.91
6883					de minimis
6884		123752			de minimis
6885		123754			de minimis
6889		123758			\$414.96
6891		123817			\$235.11
6892		123819			\$897.78
6893					\$565.56
6899		123829			\$2,412.20
6900		123830			\$411.01
6902					\$217.17
6905					\$10,565.87
6907		123850			\$1,560.95
6908		123851			\$1,560.95
6909		123852			\$1,560.88
6910		123853			\$404.80
6911		123854			\$414.72
6912		123855			\$402.94
6913		123856			\$382.86
6914		123857			\$414.38
6916		123861			\$831.88
6920					\$380.06
6921		123893			\$109.08
6922		123894			\$126.03
6923		123895			\$59.26
6924		123896			\$194.92
6925		123897			\$65.38
6926		123898			\$66.53
6927		123899			\$68.51
6928		123900			\$403.69
6929		123901			\$43.45
6930		123905			\$286.20
6931		123906			\$166.14
6932		123907			\$47.16
6933		123908			\$43.79
6934		123909			\$41.80
6935		123910			\$46.22
6936		123911			\$37.90
6937		123916			\$185.60
6938		123917			\$93.77
6939		123918			\$93.77
6940		123919			\$99.94
6941					\$19.48
6943					\$23.71

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Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
6946					\$10,924.61
6948		123950			\$1,512.61
6949					\$2,352.93
6950		123954			\$664.68
6951		123955			\$3,015.37
6955		123980			\$547.00
6958		123983			\$344.70
6960		123985			\$300.98
6963		123988			\$306.47
6965		123990			\$153.25
6966		123991			\$153.25
6968		123993			\$85.03
6973		123999			\$88.63
6977		124004			\$674.62
6978					\$57.97
6981		124009			\$23.79
6983					\$34.81
6984					\$6.34
6994					\$599.68
6995					\$599.68
6997					\$454.83
6999					\$2,392.82
7000		124039			\$1,029.81
7001		124040			\$3,691.97
7002		124043			\$18,252.56
7003		124044			\$18,312.78
7004		124048			\$1,657.89
7005		124049			\$634.28
7006		124050			\$855.73
7008		124052			\$39,829.08
7010		124054			\$31,941.22
7011		124055			\$4,627.21
7012		124056			\$4,678.62
7021		124066			\$4,657.99
7022		124069			\$62,411.18
7023		124072			de minimis
7025		124075			\$743.90
7026		124076			\$372.02
7027		124077			\$379.90
7028					\$626.52
7029		124079			\$951.99
7030		124080			\$372.02
7031		124081			\$3,775.62
7032		124083			\$2,843.14
7042		124096			\$210.31
7046					\$37.39
7050					\$127.53
7051		124114			\$11,028.84
7056		124119			\$4,123.15
7059					\$14.64
7065		124128			\$3,763.17
7068					\$40.24
7073		124149			\$11,895.68
7074		124156			de minimis
7075		124157			\$6,025.65
7076		124165			\$8,232.11
7080		124169			\$21.54
7084					\$59.12
7085		124174			\$7,651.36
7086		124175			\$60.64
7103		124193			\$7,651.36
7104		124194			\$7,651.36
7105		124195			\$18,615.75
7108		124198			\$98,598.45
7121		124211			\$174.54
7124		124214			\$57.16
7136		124230			\$26,956.37
7139		119279			\$2,136.41

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Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
7145		124241			\$13,294.82
7146		124242			\$4,534.04
7147		124253			\$1,008.35
7148		124261			\$403.32
7149		124273			\$373.77
7151		124280			\$26,584.02
7152		124281			\$143.29
7153		124282			\$1,801.05
7154		124284			\$6,718.44
7155		124289			\$2,434.99
7156		124291			\$249.25
7157		124292			\$235.20
7158		124293			\$222.17
7159		124300			\$9,208.63
7160					\$2,521.66
7161		124302			\$249.39
7163		124304			\$997.46
7164		124305			\$279.37
7165		124306			\$6,227.79
7166		124307			\$1,591.87
7167		124308			\$1,591.94
7168		124310			\$1,531.83
7169		124311			\$1,531.84
7170					\$2,392.82
7171					\$2,392.82
7172		124314			\$1,121.37
7173		124315			\$1,121.37
7174		124317			\$3,518.92
7175		124318			\$3,518.92
7176		124319			\$3,518.92
7177		124320			\$3,518.92
7178		124321			\$1,173.51
7179		124322			\$1,144.59
7180		124323			\$1,171.80
7181		124329			\$1,121.39
7182		124345			\$896.77
7183		124347			\$959.77
7186		124350			\$3,433.06
7187		124351			\$3,432.95
7190					\$33.45
7193		124361			\$408.79
7196					\$241.14
7197					\$176.95
7198		124366			\$4,074.11
7199		124369			\$22.94
7201					\$4,869.25
7203		124379			\$208.86
7204		124380			\$1,186.83
7205					\$9.01
7208		124384			\$9,933.48
7210					\$347.30
7212		124388			\$2,529.32
7213		124390			\$362.06
7214		124391			\$361.58
7216		124402			\$1,105.85
7217		124409			\$14,214.42
7218		124415			\$479.49
7219		124427			\$8,625.49
7220		124430			\$754.96
7221		124451			\$1,079.79
7223		124455			\$44,619.63
7224		124456			\$118.06
7225		124457			\$55.21
7226		124458			\$43.27
7227		124459			\$49.71
7228					de minimis
7229					\$375.31
7230		DSC001			\$22.12

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Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
7233					\$127.04
7234		124466			\$124.19
7235		124467			\$14,935.02
7236					\$1,961.53
7237		124469			\$496.79
7238		124470			\$52.53
7239		124471			\$497.93
7244		124478			\$84.64
7247					\$491.67
7248					\$280.06
7250					\$18.07
7255					de minimis
7256					\$28.53
7257		124493			\$817.64
7258		124494			\$31.07
7259		124497			\$1,182.77
7260		124501			\$1,570.60
7262		124513			\$271.98
7263		124518			\$251.17
7264		124519			\$4,138.53
7265		124520			\$852.89
7268					\$237.94
7273		124538			\$1,014.90
7276					\$1,678.91
7278					de minimis
7279		124545			\$276.07
7280					\$161.19
7281		124547			\$278.81
7282					\$231.32
7285		124552			\$275.97
7286		124553			de minimis
7287					\$1,678.91
7290		124557			\$1,903.78
7291					de minimis
7293		124560			\$820.96
7294		124561			\$820.96
7295					\$2,143.32
7296					\$2,723.15
7297		124564			\$4,780.22
7300					\$194.79
7308					\$1,074.82
7309					\$1,075.32
7310					\$1,075.32
7311					\$1,074.36
7312		124580			\$34.40
7313					\$104.03
7316					\$120.17
7320					\$18.35
7321		124594			\$31.67
7323		124596			\$274.23
7325		124604			\$47,517.57
7326		124605			\$1,252.85
7327		124606			\$5,760.64
7328		124616			\$2,154.47
7329		124617			\$83.47
7331		124633			\$25.79
7332					\$3,042.10
7333					\$1,003.25
7335		124642			\$1,737.00
7336		124643			\$1,751.98
7343		124656			\$124.19
7344		124657			\$124.19
7345					\$634.82
7346					\$626.39
7347					\$626.39
7348					\$626.39
7349		124662			\$8,252.68
7352		124668			\$2,881.89

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Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
7353		124673			\$881.22
7354		124674			\$881.22
7355		124677			\$5,103.85
7356		124681			\$18.12
7357					\$25.55
7358		124683			\$40.16
7360					de minimis
7362					\$97.48
7363		124691			\$46,276.13
7365					\$580.27
7366		124715			\$2,111.47
7367					\$14.37
7375					\$2,141.50
7376		124750			\$7,479.23
7378		124771			\$1,184.27
7379		124772			\$527.79
7382					\$411.40
7383		124786			\$2,987.67
7384		124797			\$421.74
7385		124798			\$339.28
7386		124799			\$116.67
7387		124800			\$129.78
7389		124802			\$300.32
7390		124806			\$102.87
7391		124807			\$110.80
7392		124809			\$102.16
7395		124886			\$9,979.19
7398		124893			\$901.87
7401					\$69.01
7403		124964			\$71,737.77
7404		124966			\$2,573.85
7405		124967			\$2,573.85
7428		ADD002			\$1,471.68
7429		AHR001			\$1,037.62
7430					\$210.32
7431		ALL031			\$828.79
7432		ALL039			\$280.80
7433		ALL051			\$322.19
7434		ALT006			\$2,945.77
7435		ALT007			\$4,226.22
7437					\$27.51
7439		AND009			\$29.60
7440		AND010			\$12,121.30
7441		AND013			\$8,307.67
7442		ANG002			\$6,026.38
7443		AQU001			\$11.56
7445		ARM006			\$7,944.26
7446		ARM007			\$595.33
7448		ASH004			\$4,742.52
7449		ATK003			\$33.12
7451		BAR038			\$2,278.68
7452		BAR046			\$213.75
7453		BAR065			\$1,160.98
7455		BAR076			\$11,447.86
7456		BAS015			\$9,054.47
7457		BEA005			\$234.95
7458		BEC005			\$4,666.20
7459		BEC007			\$36,314.00
7460		BEC008			\$36,037.37
7464		BEL011			\$544.47
7465		BEL012			\$622.06
7466		BEL013			\$739.09
7467		BEL014			\$539.09
7468		BER023			\$7,677.74
7469		BER029			\$60.47
7470		BIS003			\$262.91
7471		BIS012			\$3,223.33
7472		BLA019			\$9,170.65

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Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
7473		BLA020			\$25,750.26
7474		BLA022			\$1,758.00
7475		BLA028			\$157.13
7476		BLA030			\$3,496.77
7477		BLA033			\$1,535.29
7478		BLA036			\$4,965.15
7479		BLE001			\$265.22
7480		BOL013			\$19,488.88
7481		BOW003			\$752.07
7483		BRA018			\$406.96
7484					\$45.62
7485					de minimis
7487		BRA034			\$4,261.18
7488		BRA035			\$4,375.56
7489		BRA038			\$391.87
7490		BRE014			\$9,916.22
7491		BRE016			\$424.93
7492		BRE017			\$317.73
7495	7496	BRI011	BRI024		\$9,700.66
7497		BRO019			\$21,323.59
7499		BRO041			\$197.45
7500		BRO042			\$197.45
7503		BRO057			\$3,828.95
7504		BRO058			\$445.61
7505		BRO065			\$445.98
7507		BRY008			\$2,653.44
7508		BUE003			\$1,141.31
7510		BUL001			\$20,938.29
7511		BUL002			\$23,243.94
7513		BUR024			\$10,025.12
7515		BUS001			\$205.74
7517		CAM008			\$2,721.28
7518		CAM011			\$76.14
7519		CAM021			\$76.14
7522		CAR010			\$11,056.60
7523		CAR011			\$3,376.26
7524		CAR018			\$1,850.12
7526		CAR026			\$17.06
7527		CAR035			\$17.06
7529					\$4,695.73
7530		CAS027			\$1,413.05
7531		CHA027			\$8,003.11
7532		CHA032			\$6,334.67
7533					de minimis
7534		CHA046			\$1,753.19
7535		CHA047			\$1,650.46
7539		CHE041			\$18,850.49
7540		CHU004			\$32,564.82
7542		CIT001			\$125.58
7543		CIT003			\$285,835.64
7544		CLA041			\$1,651.14
7545		CLA042			\$142.00
7546		CLE002			\$404.72
7547		CLO001			\$7,637.19
7549		117454	COB004		\$2,208.72
7550		COL027			\$40.22
7551		COL028			\$88.61
7552		COL040			\$561.05
7553		COL041			\$578.51
7558		COO010			\$345.77
7560		COO018			\$649.14
7561		COP001			\$151.33
7562		COR036			\$623.23
7563		COW003			\$3,506.02
7567		COY005			\$5,662.64
7568		CRA006			\$18,522.93
7570		CRA015			\$867.14
7573		CRA018			\$174.08

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Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
7575		CRO020			\$29,569.88
7576		CRO022			\$1,691.52
7577		CRO023			\$19,913.98
7578		CRO027			\$982.99
7579		CRU002			\$245.96
7580		CUE001			\$481.46
7582		CUR011			\$301.79
7583		CUR012			\$159.86
7584		CUR014			\$160.20
7585		CUR020			\$154.77
7586		CUR021			\$152.64
7587		DAL004			\$32,261.54
7589		DAV013			\$5,362.72
7590		DAV027			\$610.65
7592		DEA001			\$117.52
7593		DEA004			\$47.09
7594		DEY001			\$193.16
7595		DEY002			\$192.09
7596		DEY003			\$60.43
7597		DEY004			\$60.43
7598		DIA001			\$167,482.31
7600		DNR001			\$2,354.22
7601		DOL002			\$3,297.02
7602		DOL003			\$194.20
7603		DOS002			\$44,264.97
7604		DRU004			\$67.22
7605		DUF008			\$987.44
7606		DUV002			\$487.39
7607		ECK002			\$82,070.08
7608		EFF003			\$900.18
7610		EFF005			\$952.74
7611		ELD008			\$20.15
7615		ELW002			\$687.82
7616		EME001			\$532.77
7618		EQU003			\$39,007.11
7620					\$101.51
7621		EWI001			\$20.15
7622		FAR011			\$27,653.07
7625		FEN001			\$16,166.49
7626		FIE009			\$27.97
7627		FIR006			\$3,171.25
7629		FLE001			\$48,384.19
7630		FLE003			\$360.86
7632		FOG002			\$194.20
7634		FOW002			\$42,128.41
7635		FOW004			\$126.65
7638		FRE007			\$8,320.85
7639		FRE008			\$2,740.09
7640		FRE018			\$15,588.18
7641		FRO003			\$309.03
7642		FSK001			\$2,281.78
7643		FUL009			\$17.29
7644					\$69.47
7645		FUN002			\$250.99
7646		FUN003			\$250.99
7647		FUN004			\$383.29
7648		GAD001			\$34,481.96
7649		GAM003			\$571.73
7650		GAN004			\$11.22
7652		GAR011			\$563.47
7653		GAR012			\$245.81
7654		GAR014			\$280.65
7656		GAY001			\$24,267.24
7657		GEC001			\$34.51
7658		GEN003			\$775.82
7659		GEN004			\$795.41
7661		GEO010			\$3,828.75
7662		GHI001			\$4,218.64

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Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
7665		GIB006			\$486.52
7666		GIL011			\$2,228.67
7667		GIL016			\$164.83
7668		GIL017			\$164.83
7669		GLA004			\$1,352.43
7671		GLI001			\$3,396.13
7672		GMT002			\$1,224.35
7674		GON002			\$1,592.32
7675		GOO005			\$249.16
7676		GOO006			\$259.07
7678		GRA019			\$29.60
7679		GRA024			\$647.38
7683		GRE016			\$8,976.05
7684	8070	GRI005	TRU145		\$5,967.36
7685		GRI023			\$577.09
7686		GRI024			\$681.13
7687		GRI027			\$134,561.90
7688		GRO009			\$347.77
7689		GUS001			\$286.89
7691		HAL010			\$157.13
7692		HAL011			\$157.13
7693		HAL013			\$417.21
7694		HAM010			\$172.17
7695		HAM011			\$172.17
7696		HAN005			\$60.03
7699		HAR028			\$60.43
7700		HAR043			\$462.70
7702		HAR067			\$14,982.50
7703					\$507.52
7704		HAW005			\$2,117.39
7705		HEA011			\$179.44
7706		HEA013	HER008		\$199.71
7707		HEN020			\$200.45
7711		HER009			\$681.68
7713		HIL006			\$3,835.60
7714		HIL007			\$93.60
7715		HIL008			\$3,641.63
7719		HOC001			\$7,213.37
7720		HOH003			\$294.33
7721		HOL012			\$11,361.65
7722		HOL013			\$8,537.43
7723		HOL016			\$1,413.05
7724		HOL017			\$610.03
7725		HOL026			\$1,903.29
7726		HOL031			\$1,413.05
7727		HOL032			\$35,376.49
7728		HOO003			\$2,192.42
7729		HOO006			\$6,182.46
7730		HOU014			\$425.52
7731		HOU016			\$423.19
7732		HOU017			\$217.60
7733		HOU018			\$421.97
7734		HOU019			\$423.19
7735		HOW007			\$3,259.80
7736		HOW008			\$2,219.51
7737		HOW009			\$3,275.30
7738		HSE001			\$6,720.89
7739		HUF001			\$242.97
7740		HUG007			\$148.46
7741		HUG009			\$81.21
7743		HUN007			\$31,499.59
7744		HUT001			\$237.97
7747		HYS001			\$50.05
7748		IDE001			\$1,966.77
7749		IME001			\$74.03
7751		IND003			\$452.48
7753		ISL003			\$3,436.49
7754		IVE002			\$3,379.45

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Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
7755		IVE003			\$3,734.63
7756		IVE008			\$2,044.34
7757					\$114.68
7758		JAN003			\$259.17
7759		JAN004			\$240.09
7760		JAN005			\$240.88
7761		JAN006			\$226.66
7763					\$160.96
7764		JEL001			\$131,965.78
7765		JOH017			\$46.28
7766		JOH020			\$4,435.82
7767		JOH024	MOR016		\$4,436.00
7768		JOH030			\$916.15
7769		JOH040			\$423.19
7770					\$27.73
7772		KELO10			\$86,315.94
7773		KEN009			\$673.97
7774		KEN010			\$172.17
7775		KEN011			\$764.71
7776		KET001			\$49.69
7777					\$1,971.50
7779		KIR003			\$15,472.55
7782		KNI001			\$1,471.68
7783		KOD001			\$7,425.58
7784		KOZ002			\$3,313.35
7785		KRU001			\$4,068.95
7786		KRU003			\$4,068.95
7787		KUC001			\$199.77
7788		LAI001			\$651.89
7789		LAK002			\$4,144.25
7790		LAK005			\$1,215.77
7791		LAN029			\$152,590.89
7792		LAR005			\$59.90
7793		LAS005			\$159.86
7796		LAY003			\$63.59
7797		LEE031			\$1,125.58
7798		LEE033			\$1,125.58
7799		LEH002			\$13,181.91
7801		LEW004			\$59.59
7802		LEW005			\$109.85
7803		LIG001			\$21,661.95
7804		LIT006			\$680.25
7805		LOG003			\$4,737.45
7806		LON011			\$1,663.22
7808		LOU007			\$8,126.82
7809		LUC003			\$76,321.95
7810		LUC008			\$37,076.26
7811		LUF002			\$1,574.73
7812		LYT002			\$4,135.51
7813		LYT003			\$965.28
7815					\$723.49
7816		MAC004			\$26.76
7818					\$171.15
7820		MAL015			\$274.40
7821		MAL016			\$333.22
7822		MAN003			\$497.90
7823		MAN004			\$977.18
7824		MAN005			\$509.24
7825		MAN017			\$18,088.68
7826		MAN018			\$5,962.84
7827					\$333.06
7828		MAN020			\$60.47
7829		MAP002			\$26,826.20
7830		MAP003			\$49,721.31
7831		MAR052			\$27,676.99
7832		MAR054			\$245.79
7835		MAS001			\$37.34
7836		MAS004			\$8.85

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Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
7837		MAS009			\$36.29
7839		MAS015			\$81.21
7840		MAS016			\$641.64
7842		MCA009			\$59,164.18
7843		MCC021			\$7,784.31
7844		MCE003			\$109.85
7845		MCK008			\$852.70
7846		MCK010			\$2,582.73
7849		MEA003			\$186.41
7850		MEK001			\$34,884.93
7851					\$1,080.41
7852		MEY006			\$125.01
7853		MIL018			\$3,125.28
7854					\$3,437.52
7855		MIL022			\$2,998.89
7856		MIL027			\$1,423.20
7857		MIL036			\$236.89
7858		MIL039			\$2,548.44
7859					\$510.32
7860		MIS001			\$24.92
7861					\$994.82
7862		MIT003			\$23,967.59
7863		MIT010			\$193.23
7864		MON021			\$172.17
7867		MOR044			\$1,373.58
7868		MOR045			\$1,373.59
7869		MOR046			\$2,229.10
7870		MOR048			\$854.43
7871		MOR049			\$2,255.62
7872		MOR050			\$2,062.44
7874		MOS002			\$1,275.35
7876		MUN001			\$372.90
7877		MUN002			\$374.34
7878		MYE008			\$81.87
7879		NAO001			\$561.32
7880		NAS002			\$2,497.07
7881		NEI002			\$1,266.26
7882		NEL002			\$111.25
7887		OGI002			\$2,255.26
7888		OLI002			\$613.09
7889		ONE002			\$567.67
7890		OSB002			\$4,961.43
7891		OSB003			\$513.24
7892		OWE007			\$2,460.00
7894		PAI002			\$181.88
7895					\$750.12
7896		PAL004			\$14,873.43
7899		PAR021			\$158,675.15
7900		PAR026			\$49.58
7901		PAR028			\$629.67
7902		PAR029			\$1,062.52
7904		PAR037			\$72.33
7905		PAT005			\$15,475.37
7906		PAY009			\$8,690.52
7907		PEC001			\$195,101.37
7909		PEN002			\$14,914.55
7911		PER014			\$752.37
7913		PET009			\$531.66
7914		PET011			\$1,292.48
7915		PET018			\$18,880.71
7917		PHI006			\$511.56
7918		PHI012			\$308.28
7919		PHI013			\$363.00
7920		PHI014			\$927.16
7921		PHI018			\$303.61
7922		PIC017			\$1,181.10
7923		PIC019			\$1,226.60
7925		PIT009			\$4,131.61

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<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
7926		PIT017			\$423.19
7927		PJB001			\$2,175.45
7928		PLU002			\$1,111.09
7929		POE001			\$2,336.18
7932		PRE012			\$294.33
7934		PRO006			\$129,077.96
7935		RAB002			\$8,429.09
7939		RAB007			\$124.66
7940		RAN007			\$4,533.87
7941		RED006			\$31.04
7942		RED011			\$562.15
7944		REE013			\$23.25
7946		RIC037			\$19.35
7947		RIC038			\$20,942.42
7949		121328	RIC057		\$14,547.61
7950		RIL003			\$1,868.52
7951		RIL006			\$582.45
7953		RIV004			\$9,124.72
7954		RMC001			\$100.78
7955		ROB010			\$16,640.93
7956		ROB013			\$109.02
7958		ROB021			\$785.20
7960		ROG009			\$171.57
7963		ROS004			\$8,277.41
7964		ROT006			\$127.12
7966					\$2,101.55
7967		RUD001			\$4,104.70
7968		RUE001			\$206.05
7970		RUL002			\$34,470.46
7973					\$48,842.86
7974		SAD001			\$2,917.81
7975		SAL001			\$125.58
7978		SAP001			\$2,626.30
7980		SCH035			\$23,178.49
7981		SCH049			\$544.41
7982		SCH058			\$205.13
7983		SCH059			\$2,946.28
7984		SCH061			\$645.72
7986		SCP001			\$300.62
7987		SEA006			\$665.45
7988		SEB001			\$98.73
7990		SEI001			\$145.94
7991		SEM004			\$2,250.27
7995		SHI006			\$3,192.62
7996		SHU002			\$8,666.85
7999		SIM017			\$115.53
8000		SIN005			\$6,983.54
8001		SNA001			\$6,195.10
8002		SNE001			\$126.09
8003		SOU002			\$49,399.07
8005		SOU007			\$4,548.43
8010		STA037			\$3,974.59
8011		STA050			\$1,580.93
8012		STE016			\$2,008.70
8013		STE018			\$760.68
8014		STE029			\$5,674.99
8015		STE030			\$3,361.79
8016		STE036			\$20.15
8017		STI004			\$223.25
8019					\$73.68
8021		STO006			\$5,294.29
8022		STO008			\$1,007.31
8026		TAC001			\$7,622.36
8027		TAL012			\$355.06
8028					\$978.92
8029		TAS002			\$259.89
8030		TAT001			\$1,903.64
8031		TAU001			\$9,259.22

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Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
8032		TAY014			\$660.03
8033		TAY015			\$148.20
8035		TCD001			\$2,873.19
8036		TER004			\$20,844.63
8037		THO016			\$46.09
8038		THO023			\$2,384.92
8048		TRC001			\$853.96
8049		TRI007			\$13,542.64
8050		TRI009			\$17,323.92
8051		TRI014			\$955.64
8053		TRU004			\$648.34
8054		TRU040			\$11,799.14
8055		TRU049			\$1,685.06
8056		TRU056			\$214.03
8057		TRU061			\$6,499.36
8058		TRU067			\$3,951.86
8059		TRU070			\$1,693.89
8060		TRU071			\$1,693.89
8062		TRU088			\$2,772.65
8065		TRU104			\$188.19
8066		TRU109			\$4,127.74
8067		TRU129			\$969.30
8071		TRU151			\$100.78
8072		TRU152			\$980.69
8073		TRU153			\$251.27
8075		TUC025			\$1,015.66
8076		TUL002			\$96,773.07
8077		TUR008			\$1,632.68
8078		TUS001			\$1,789.37
8079		TUT002			\$752.11
8081		UNI016			\$1,288.13
8083		URF002			\$204.50
8084		URI001			\$2,358.65
8085		URI002			\$1,835.73
8086		URI003			\$4,420.83
8087		VAN010			\$479.49
8088		VAN014			\$8,028.29
8089		VAN015			\$8,006.74
8092		VEN001			\$1,646.81
8094		VIC003			\$30.42
8095		VIN007			\$122.43
8098		WAL014			\$96.00
8099		WAL016			\$187.19
8100		WAL028			\$201.56
8102		WAL031			\$7,220.34
8105		WAT018			\$89.21
8106		WAT025			\$24.69
8107		WAT026			\$867.97
8108		WEE011			\$58.04
8109		WEI006			\$159.86
8110		WEI009			\$27,596.08
8111		WEL012			\$726.28
8114		WES022			\$957.20
8115		WHI011			\$6,689.81
8116		WHI018			\$2,532.96
8117		WHI021			\$20.44
8120		WHI029			\$2,227.94
8121		WHI030			\$5,704.84
8122		WHI031			\$51.14
8123		WIL038			\$449.78
8124		WIL082			\$4,849.60
8125					\$415.49
8126		WIL109			\$19,489.27
8127		WIL124			\$54.16
8129		WIN017			\$5,333.01
8130		WOL006			\$1,471.68
8132		WOO003			\$720.37
8133		WOO004			\$4,801.76

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<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
8134		WOO005			\$904.74
8135		WOO006			\$958.77
8137		WOO013			\$8,330.53
8141		WOO021			\$719.45
8144		YAL001			\$307.40
8145		YOR002			\$76.18
8146		YOR003			\$984.36
8147		YOU008			\$167.71
8148					\$29.55
8149		YOU010			\$27.39
8150		YOU013			\$594.15
8225					\$110.64
8240					\$212.95
8243					\$6.17
8244					\$800.93
8245		124029			\$113.54
8246		121440			\$5,943.92
8249		121441			\$3,636.93
8253		125203			\$14,930.13
8254		125115			\$322.18
8257					\$4,217.87
8258		124711			\$111.80
8261		124710			\$105.39
8263		125117			\$302.85
8264					\$117.92
8265		125114			\$322.18
8266					\$1,139.34
8267		115625			\$681.62
8268		125204			\$12,839.61
8269		124709			\$105.39
8274		125213			\$35,587.80
8277		113174			\$14,273.01
8278		125116			\$322.18
8281					\$12,000.06
8284		124650			\$9,988.63
8291		125093			\$4,741.05
8292		125094			\$4,741.05
8293		125095			\$4,741.05
8294		125096			\$4,622.71
8295		125097			\$4,741.05
8296		125098			\$4,741.05
8297		125099			\$4,741.05
8298		125100			\$4,741.05
8299		125101			\$4,741.05
8300		125102			\$4,740.98
8301					\$839.65
8302		125164			\$649.02
8303		124983			\$4,628.11
8304		124982			\$8,187.81
8305		124666			\$113.07
8306		124665			\$157.88
8307		125158			\$314.97
8311		125128			\$138.88
8312					\$84.50
8313		125060			\$3,016.23
8314					\$2,928.88
8315		125062			\$1,541.62
8316		125061			\$1,519.38
8317		125057			\$208.77
8318					\$1,447.04
8319		125185			\$379.38
8320		124973			\$1,450.76
8321					\$1,380.03
8323					\$655.87
8324					\$735.57
8326		124761			\$743.23
8327		124764			\$743.23
8328		124927			\$4,045.11

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Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
8329		125403			\$1,326.26
8331		125494			\$19,455.77
8335		124396			\$375.51
8337		125459			\$2,378.06
8338		124397			\$405.74
8339		125460			\$2,378.06
8341		125461			\$2,378.06
8343		125503			\$3,234.44
8344		120069			\$952.12
8346		125509			\$162.16
8347		125402			\$26,790.34
8348		125200			\$164.98
8349		125264			\$90.63
8350		125328			\$90.63
8351		125329			\$85.79
8353		125242			\$5.97
8354		125243			de minimis
8356		125398			\$948.29
8361					\$2,002.20
8362		118503			\$5,073.14
8363		118505			\$5,073.14
8364		118574			\$5,073.14
8365		118658			\$10,209.94
8366		118662			\$5,073.14
8367					\$27.61
8370		125275			\$38.20
8371		118951			\$1,189.03
8373		119309			\$5,003.90
8377		119923			\$5,003.90
8378					\$2,757.58
8379		120718			\$33,292.80
8382		124611			\$26,040.41
8383					\$53.07
8385		124758			\$743.34
8386		125221			\$784.13
8389					\$98.48
8390		124067			\$2,695.26
8391		125191			\$1,895.66
8392		125193			\$713.14
8393		125194			\$631.85
8394		125195			\$631.84
8400		125272			\$84.26
8403					\$915.21
8404					\$922.86
8405		125199			de minimis
8406		125217			\$19,283.68
8408		125478			\$703.99
8410		125528			\$7,174.90
8712					\$6,321.18
8716					\$6,732.91
8717					\$872.85
8718		120428			\$125.70
8720					\$112.88
8721		119022			\$2,704.09
8722		125611			\$152.05
8723		120443			\$125.70
8724		124997			\$1,318.77
8725		120449			\$89.81
8727		120406			\$89.81
8728		125476			\$358.26
8729					\$2,970.29
8730					\$586.90
8733					\$45.76
8736		122108			\$68.79
8739		122210			\$418.78
8741					\$114.89
8742		119110			\$1,384.46
8743					\$220.59

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Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
8744		125475			\$334.91
8745		122109			\$899.63
8747		125615			\$1,819.93
8748		122116			\$8,678.54
8753		120447			\$1,340.68
8757					\$21.88
8759		125612			\$152.05
8760					\$625.20
8763					\$35,155.34
8767					\$588.00
8768		119303			\$2,513.72
8769		120420			\$125.70
8771		121164			\$8,758.93
8777		122120			\$41.35
8779		122401			\$349.80
8780					\$164.66
8784		120417			\$392.38
8785		122916			\$744.28
8786					\$558.85
8788					\$863.89
8789		120450			\$75.97
8790					\$156.48
8791		124990			\$1,884.10
8793		121308			\$4,792.17
8795					\$51.65
8796		125545			\$359.09
8799		125008			\$1,834.53
8800		124998			\$1,318.77
8802					\$6,732.91
8803		118824			\$5,027.57
8804		121141			\$28.88
8808					\$1,046.02
8809		124989			\$198.07
8811		120448			\$96.66
8812		125002			\$1,318.77
8814		125717			\$32.15
8815		125782			\$86.04
8817					\$271.96
8818		125480			\$717.35
8821		125000			\$1,318.77
8822		121084			\$290.11
8825		121070			\$118.62
8827					\$231.32
8828		120411			\$100.93
8833					\$112.30
8835		122913			\$1,757.57
8836					\$174.72
8837		118287			\$1,310.70
8838		120070			\$2,515.13
8840		125607			\$209.97
8841		122201			\$416.00
8842		125605			\$3,013.36
8844					\$276.54
8845		122167			\$138.70
8847		120072			\$1,426.39
8848		124996			\$1,318.77
8849		THO004			\$2,419.64
8852		118988			\$2,513.72
8853		122926			\$379.24
8860					\$13.19
8865		120975			\$640.67
8866		125481			\$359.09
8868		120429			\$146.51
8872					\$6,566.38
8876		125601			\$304.10
8877		120409			\$89.81
8878					\$7,191.02
8881		125001			\$1,318.77

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Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
8884					\$483.23
8886		120426			\$365.64
8887					\$54.87
8889		125608			\$304.10
8893		120439			\$125.70
8894					\$953.18
8895		121019			\$233.15
8897		125479			\$359.10
8898		125468			\$1,436.43
8899		124986			\$263.80
8901		125017			\$1,318.77
8904		125024			\$1,884.10
8906		125664			\$60.85
8908		120404			\$89.81
8909					\$538.22
8910		122105			\$968.79
8915					\$74.85
8918					\$109.43
8920					\$46.08
8922		122912			\$3,575.14
8923					\$1,186.63
8925		TH0020			\$1,702.70
8926		122919			\$649.89
8931		124995			\$1,318.77
8932		125719			\$30.69
8933		122911			\$3,575.14
8935		125667			\$60.85
8936		120407			\$75.97
8938					\$327.60
8939					\$256.07
8940		125012			\$1,884.10
8941					\$1,205.51
8942					\$637.56
8943		125466			\$1,436.43
8944		122910			\$9,477.82
8947		125473			\$340.10
8948		125610			\$975.10
8951		122914			\$532.68
8953		125005			\$263.80
8956		120455			\$1,340.68
8957		118193			\$7,541.29
8958		125639			\$65.73
8960					\$69.82
8961		121139			\$494.53
8963		124999			\$1,318.77
8964					\$114.83
8965		120456			\$1,340.68
8966		125641			\$60.85
8967		120454			\$89.81
8972		125477			\$380.67
8974					\$998.10
8975		121132			\$7,404.09
8976		121167			\$157.94
8977					\$27.29
8978					\$6,566.38
8979		125632			\$84.98
8980		125007			\$1,822.72
8981		120444			\$34.05
8982		122917			\$595.85
8983		119900			\$1,178.01
8990		125627			\$20.49
8991		121418			\$240.40
8992		125469			\$1,395.68
8993		111275			\$2,386.16
8997					\$564.10
8998		125736			\$621.74
9001		125790			\$713.75
9002		125791			\$354.50

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Net Settlement Amount to Class Members

<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Net Settlement Amount to Class Members</u>
9003		125792			\$346.38
9006		125728			\$137.62
9007					\$126.24
9008		125730			\$137.49
9009		125569			de minimis
9010		125573			de minimis
9011					\$50.66
9012					\$15.28
9013		125570			\$72.52
9014		125681			\$133.66
9016		125568			\$21,178.14
9017					\$13,400.87
9019		125713			\$3,323.06
9020		125714			\$144.00
9021		125214			\$12.52
9022					\$3,694.84
9024		125787			\$334.92
9025					\$445.52
9028		124678			\$3,259.84
9029		124680			\$3,272.66
9030		124679			\$3,259.83
9031		125735			\$397.27
9033		125746			\$34.77
9034		125745			\$34.77
9036					\$40.37
9037					\$40.35
9038					\$40.37
9039					\$40.29
9040					\$22.72
9041					\$22.72
9042					\$22.69
9043					\$835.69
9044					\$835.69
9045					\$4,806.58
9048					\$5,871.13
9049					\$51.19
9050					\$84.52
9056					\$1,875.15
9057					\$1,464.80
9062					\$49,732.62
9101		125391			\$78.93
9102		125390			\$35.00
9104					\$7,497.55
9105					\$7,497.55
9108					\$601.90
9109					\$330.95
9112					\$2,091.13
9113		125743			\$1,144.53
9114		125742			\$1,144.60
9115		125383			\$2,145.36
9138		125265			\$83.45
9145					\$15,297.63
9150					\$119.22
9187					\$357.73
9188					\$361.33
9189					\$357.73
9190					\$18.59
9191					de minimis
9192					\$490.69
9193					\$445.52
9197					\$543.44
9198					\$543.44
9207					\$23.70
9208					de minimis
9213					\$9,689.19
9214					de minimis
9217					\$1,094.31
9219					\$161.85

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<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
9229					\$139.87
9240					\$189.67
9241					\$226.17
9242					\$226.17
9243					\$226.22
9244					\$76.60
9247					\$15.62
9248					\$23.44
9249					\$46.81
9250					\$23.33
9251					\$23.25
9258					\$46.81
9259					\$260.91
9260					\$59.92
9261					de minimis
9262					de minimis
9263					de minimis
9264					de minimis
9265					de minimis
9267		110543			\$841.06
9272					\$69.43
9273					\$80.75
9274					\$127.93
9275					\$88.84
9276					\$100.35
9277					\$100.35
9279					\$1,203.77
9280					\$601.90
9281					\$601.87
9284					\$5,102.24
9290		118833			\$4,464.06
9291					\$14,871.38
9292					\$9,190.97
9295					\$7,579.31
9298					\$505.49
9300					\$261.11
9303					\$7,884.37
9304					\$45.11
9319					\$122.95
9320					\$122.92
9321					\$1,550.80
9322					\$1,550.50
9323					\$10,924.33
9324					\$6,534.12
9325					\$1,202.86
9326					\$2,629.65
9328					\$90.05
9330					\$90.71
9331					\$113.90
9332					\$4,049.56
9334					de minimis
9335					de minimis
9340					\$1,579.84
9360		122932			\$10,998.45
9361		122931			\$10,923.17
9362		124646			\$12,308.07
9364					\$452.77
9387					\$40.37
9401		122653			\$247.07
9405		125554			\$825.91
9410		125553			\$414.76
9413		125555			\$275.37
9415		125551			\$294.98
9459					\$896.70
9460					\$8.39
9461					\$12.40
9613					\$2,857.90
9614					\$2,857.43

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Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
9626					\$53.33
9664					\$2,273.90
9665					\$2,273.90
9679					\$530.45
9680					\$864.44
9682					\$476.31
9686					\$10,445.48
9687					\$2,789.30
9688					\$2,789.30
9690		119739			\$1,406.45
9691					\$36.13
9692					\$36.13
9693					\$36.13
9695					\$125.40
9696					\$345.49
9697					\$195.46
9705					\$1,145.19
9706					\$2,060.77
9709					\$110.09
9713					\$1,575.81
9719					\$116.89
9720					\$46.98
9721					\$31.31
9727					\$88.63
9728					\$88.63
9729					\$88.63
9730					\$195.46
9732					\$255.32
9733					\$216.79
9734					\$363.56
9735					\$341.61
9736					\$98.38
9737					de minimis
9739					\$44.59
9749					de minimis
9750					de minimis
9751					\$73.29
9752					de minimis
9753					de minimis
9754					de minimis
9756					de minimis
9760					\$75.18
9763					\$12.08
9767					\$129.03
9769					de minimis
9770					\$12.08
9771					\$13.34
9773					de minimis
9774					de minimis
9775					de minimis
9780					\$16.27
9782					\$6,835.35
9787					\$131.81
9789					\$6,693.17
9790					de minimis
9792					de minimis
9796					\$481.25
9803					\$139.53
9806					\$787.02
9808					\$20.11
9809					de minimis
9810					de minimis
9812					de minimis
9814					\$37.61
9815					\$11.15
9816					de minimis
9817					de minimis
9820					\$68.07

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Net Settlement Amount to Class Members

<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Net Settlement Amount to Class Members</u>
9821					de minimis
9823					de minimis
9824		116490			\$49.41
9826					de minimis
9829					\$6.43
9832					\$25.08
9834					\$75.23
9835					de minimis
9836					de minimis
9837					\$14.63
9838					de minimis
9841					\$75.23
9843					\$8,528.03
9844					\$63.11
9846					\$265.08
9847					\$8.56
9853					de minimis
9855					de minimis
9856					de minimis
9857					\$167.89
9859					\$166.24
9861					\$950.99
9863					\$17.94
9865					\$18.90
9869					\$908.80
9873					de minimis
9874					\$21.66
9876					\$15.70
9877					de minimis
9878					\$28.31
9879					de minimis
9880					de minimis
9881					\$265.97
9883					\$33.43
9884					\$33.43
9885					\$3,081.43
9887					\$462.21
9888					\$4,054.59
9889					\$462.21
9890					\$848.52
9892					\$3,081.43
9893					\$462.21
9894					de minimis
9895					de minimis
9898					\$24.91
9901					\$1,832.57
9902					\$2,311.07
9903					\$4,622.16
9905					\$567.91
9908					\$24.91
9910					\$427.86
9914					\$3,338.70
9916					\$88.66
9917					\$196.08
9918					\$177.31
9919					\$88.65
9920					\$265.97
9921					\$661.38
9922					\$687.23
9923					\$14.44
9924					\$1,921.76
9928					\$7,834.95
9935					\$10.21
9938					de minimis
9940					\$124.78
9941					\$18.49
9942					\$53.77
9964					\$77.21

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Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
9965					de minimis
9966					\$98.38
9967					\$9.65
9968					\$28.97
9974					\$19.31
9976					\$240.44
9979					\$28.90
9980					\$645.88
9981					\$656.50
9982					\$28.91
9983					\$14.46
9984					\$14.46
9985					\$72.18
9986					\$645.88
9987					\$14.46
9988					\$21.66
9989					de minimis
9990					\$324.35
9992					\$4,722.29
9993					\$4,722.29
9996					\$48.27
9997					\$3,603.79
9998					\$402.75
10000					\$324.35
10002					\$681.82
10003					\$28.90
10004					\$245.06
10007					\$14.46
10009					\$21.66
10011					\$98.39
10012					de minimis
10013					\$6,222.56
10017					\$82.50
10021					\$19.31
10022					\$44.80
10025					\$2,361.16
10030					de minimis
10034					\$10,779.49
10035					\$12,723.15
10037					\$177.31
10039					\$30,268.73
10040					de minimis
10041					de minimis
10042					de minimis
10043					\$49.81
10045					\$33.43
10046					\$10.87
10047					\$950.99
10049					de minimis
10051					de minimis
10053					\$484.78
10054					\$3,255.72
10055					de minimis
10058					\$6,012.46
10062					de minimis
10063					\$53.77
10064					\$354.36
10066					\$196.95
10067					\$175.95
10068					\$216.24
10069					de minimis
10071					\$101.34
10075					\$352.36
10079					\$36.14
10080					\$10,987.04
10083					\$23.49
10086					\$48,472.28
10095					\$518.69

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Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
10096					\$4,456.16
10101					\$6,081.99
10102					\$88.14
10103					\$16,856.54
10107					\$4,269.23
10110					\$87.75
10121					\$2,082.88
10125					\$279.33
10128					\$161.73
10129					\$101.29
10136					\$863.75
10138					\$1,976.37
10139					\$3,699.32
10147					\$625.15
10149					\$519.73
10150					\$4,739.78
10153					\$461.61
10154					\$1,008.42
10160					\$1,171.50
10180					\$77.41
10182					\$460.20
10186					\$60.05
10211					\$58.46
10212					\$87.82
10222					\$27.75
10223					\$11.67
10224					\$10.90
10225					\$10.90
10226					\$10.90
10227					\$10.90
10228					\$10.90
10232					\$6.55
10233					\$23.44
10239					\$1,060.16
10242					\$17.77
10244					\$407.48
10246					\$12.31
10247					de minimis
10248					\$87.82
10251					\$78.09
10253					\$24.37
10254					\$7.85
10255					de minimis
10257					\$1,115.49
10258					\$6.95
10259					de minimis
10261					\$250.50
10262					\$78.09
10265					\$1,365.21
10267					\$12,604.99
10270					\$259.27
10273					\$11.99
10274					\$12.86
10276					\$52.28
10277					\$25,284.46
10279					\$696.50
10280					\$762.51
10283					\$18.97
10284					\$2,053.86
10287					\$272.39
10288					\$272.39
10289					\$272.39
10291					\$136.19
10292					\$272.39
10293					\$298.25
10294					\$276.30
10295					\$279.79
10296					\$363.13

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<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
10297					\$363.13
10298					\$363.12
10299					\$14,144.69
10300					\$14,144.68
10306					\$5,820.43
10307					\$441.66
10308					\$1,375.81
10309					de minimis
10313					\$5.18
10314					\$592.26
10315					\$19.57
10321					\$8,851.50
10344					\$27.14
10345					\$21.55
10346					\$21.55
10347					\$21.55
10348					\$16.27
10350					\$2,407.54
10355					\$596.50
10357					\$596.50
10358					\$596.34
10360					\$847.86
10657					\$5.51
10784					\$189.64
10809					\$12.38
10884					\$3,962.85
10890					de minimis
10911					\$57.53
10920					\$30.42
10922					\$363.44
10924					\$1,316.41
10926					\$381.59
10927					\$171.75
10928					\$171.75
10929					\$85.83
10930					\$92.76
10931					\$69.01
11268					\$201.44
11269					\$186.87
11272					\$19,265.80
11274					\$88.14
11276					\$12,758.32
11277					\$11,250.54
11278					\$12,758.31
11280					\$1,044.85
11281					\$4,989.22
11282					\$26,822.04
11283					\$1,557.65
11284					\$2,069.91
11285					\$8,793.91
11292					de minimis
11295					\$1,058.14
11301					\$411.36
11303					\$6,232.26
11305					\$445.90
11306					\$451.00
11309					\$198.54
11311					\$1,412.91
11312					\$469.61
11314					\$83.52
11319					\$3,303.27
11326					\$416.47
11339					\$1,385.18
11342					\$187.31
11346					\$1,972.47
11347					\$1,972.47
11348					\$1,319.14
11349					\$1,319.14

Hoog v PetroQuest, L.L.C., et al., Case No. 16-CV-463-KEW Net Settlement Amount to Class Members					
<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Net Settlement Amount to Class Members</u>
11350					\$1,311.13
11351					\$368.17
11352					\$991.70
11371					\$8,454.15
11373					\$392.07
11376					\$4,734.50
11381					de minimis
11382					\$10,115.63
11384					de minimis
11385		BOY003			\$544.35
11387					\$5.77
11388					\$2,546.48
11391					\$82.05
11395					de minimis
11398					\$7.02
11400					\$1,530.27
11408					de minimis
11409					de minimis
11410					\$1,186.82
11413					\$53.90
11417					\$37.83
11420					\$11.47
11429					\$63.61
11430					de minimis
11431					\$42.46
11437					\$9.12
11446					de minimis
11450					de minimis
11451					\$35.63
11454					de minimis
11455					\$37.83
11456					\$160.02
11459					\$8.06
11460					\$736.75
11462					\$1,329.84
11466					\$29.86
11469					\$286.61
11470					de minimis
11471					de minimis
11472					\$41.26
11474					\$26.97
11476					\$753.28
11478					\$21.50
11481					\$26.68
11485					\$382.22
11493					\$458.54
11495		MIL056			\$7,761.30
11500					\$8.74
11501					\$49.28
11502					de minimis
11504					\$10.20
11505					de minimis
11510					de minimis
11511					de minimis
11514					\$61.61
11517					de minimis
11518					\$2,642.81
11520					\$11.29
11521					\$115.83
11528					de minimis
11529					\$8.76
11530					\$3,371.89
11531					\$14,637.62
11533					\$25.63
11534					\$475.56
11536					\$8.72
11543					\$76.12
11550					de minimis

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<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
11552					\$753.78
11554					de minimis
11560					\$48.21
11562					\$16.50
11565					\$71.33
11566					de minimis
11574					\$649.23
11577					\$228.30
11580					\$23.17
11619					\$1,127.84
11620					\$1,127.84
11621					\$1,127.86
11622					\$31,478.47
11626					\$982.22
11627					\$364.70
11631					\$1,885.04
11634					\$372.09
11642					\$282.56
11643					\$401.81
11644					\$911.72
11648					\$89.54
11650					\$545.01
11655					\$2,839.67
11656					\$2,508.67
11659					\$813.95
11660					\$320.06
11661					\$331.86
11662					\$222.00
11664					\$13,318.21
11668					\$98.27
11677					\$15,010.95
11679					\$831.00
11680					\$831.00
11683					\$7,054.11
11700					\$3,783.59
11701					de minimis
11709					\$4,414.99
11711					\$3,736.34
11712					\$436.68
11720					\$463.57
11721					\$629.98
11723					\$3,864.20
11724					\$604.17
11725					\$1,241.45
11726					\$226.49
11727					\$1,668.41
11731					\$2,041.77
11733					\$2,041.77
11734					\$2,041.77
11738					\$85.08
11743					\$184.85
11747					\$6,916.87
11765					\$2,169.73
11767					\$180.82
11768					\$43,017.21
11773					\$3,003.27
11777					\$2,679.94
11779					\$118.74
11789					\$1,734.33
11801					\$453.97
11807					\$736.84
11808					\$903.29
11812					\$39.58
11815					\$12.26
11824					\$13.14
11830					\$13.14
11845					\$12.26
12043					\$370.94

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Net Settlement Amount to Class Members</u>
12052					\$36,703.33
12483					\$111.12
12492					\$4,492.36
12493					\$5,203.75
12494					\$5,149.67
12499					\$10,049.35
12503					\$259.91
12516					\$176.46
12519					\$213.85
12530					\$2,332.39
12531					\$217.26
12539					\$10,717.62
12546					\$2,291.22
12549					\$152.20
12551					\$254.79
12561					\$1,967.90
12562					\$452.56
12563					\$452.56
12566					\$607.50
12567					\$603.46
12568					\$603.33
12569					\$123.70
12571					\$1,299.61
12572					\$1,348.11
12573					\$2,291.14
12574					\$1,306.22
12589					\$1,014.35
12592					\$912.37
12595		111220			\$574.50
12597		112572			\$2,033.79
12599					\$31.09
12600					\$31.09
12601					\$7,790.83
12602					\$65.50
12610					\$197.42
12614					\$176.55
12615					\$68.99
12617					\$466.86
12631					\$480.84
12637					\$2,829.05
12641					\$1,054.45
12642					\$5,510.32
12648					\$7.21
12656					\$89.10
12657					\$89.10
12658					\$89.14
12660					\$6.45
12661					\$618.98
12662		CAR069			\$858.78
12665					\$21,679.66
12811					\$3,001.83
12930					\$222.79
12932					\$222.79
12936					\$3,248.48
12937					\$222.79
12938					\$222.63
12940					\$353.85
12943					\$353.84
12945					\$326.67
12948					\$4,827.10
12969					\$2,072.51
12982					\$2,067.40
13012					\$2,034.38
13013					\$1,995.95
13014					\$2,102.91
13018					\$1,585.94
13028					\$556.34
13085					\$105.46

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<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
13086					\$10.43
13104					\$46.68
13106					\$100.64
13107					\$321.08
13110					\$57.09
13111					\$57.09
13113					\$321.08
13116					\$19.89
13117					\$14.49
13121					\$102.20
13124					\$1,483.70
13126					\$218.25
13128					\$29.88
13130					\$291.81
13132					\$14.49
13135					\$291.81
13145					\$47.33
13149					\$156.43
13159					\$2,067.40
13160					\$1,163.53
13161					\$2,067.40
13169					\$676.77
13170					\$13,121.06
13173					\$639.54
13175					\$62.61
13177					\$2,067.40
13183					\$1,120.63
13184					\$1,139.77
13185					\$1,120.63
13186					\$3,361.85
13187					\$3,361.84
13188					\$2,104.77
13193					\$7,145.06
13219					\$43,321.09
13226					\$13,848.23
13227					\$61.72
13229					\$4,028.43
13230					\$14,868.52
13233					\$935.98
13234					\$903.29
13235					\$903.29
13236					\$903.29
13237					\$1,153.32
13238					\$1,028.30
13239					\$1,028.38
13241					\$86.01
13242					de minimis
13246					\$221.59
13249					\$27,926.01
13251					\$1,416.98
13252					\$550.68
13256					\$96.49
13257					\$96.49
13258					\$87.34
13259					\$118.46
13261					\$96.49
13262					\$96.51
13266					\$1,640.26
13267					\$1,640.26
13268					\$1,662.02
13269					\$1,723.81
13270					\$41.18
13271					\$41.18
13272					\$41.17
13273					\$1,215.08
13280					\$762.74
13281					\$762.74
13283					\$251.29

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Net Settlement Amount to Class Members</u>
13286					\$39.05
13287					\$176.35
13288					\$26.10
13289					\$1,005.04
13291		CHA025			\$360.37
13293		COL020			\$800.69
13296					\$364.87
13297					\$39.05
13299					\$2,351.23
13314					\$1,005.04
13321					\$20.39
13355					\$26.69
13358					\$2,351.23
13359					\$364.87
13360					\$365.00
13362					\$364.87
13363					\$176.35
13373					\$478.03
13378					\$2,421.19
13380					\$603.34
13381					\$25.81
13385					\$603.34
13386					\$26.67
13388					\$1,842.90
13389					\$2,330.04
13390					\$129.45
13394					\$8,956.13
13395					\$33.68
13396					\$25.05
13397					\$27.97
13398					\$25.11
13399					\$582.50
13400					\$25.81
13406					\$25.81
13407					\$5,111.61
13408					\$25.81
13412					\$828.46
13413					\$258.89
13414					\$25.81
13417					\$240.21
13429					\$88.91
13439					\$91.64
13440					\$45.55
13441					\$45.60
13443					\$516.47
13447					\$20,216.83
13453					\$2,227.14
13468					\$808.88
13474					\$474.44
13478					\$3,349.44
13480					\$3,349.44
13481					\$82.49
13482					\$164.98
13483					\$164.98
13489					\$69.72
13491					\$89.07
13493					\$85.03
13497					\$417.84
13499					\$808.88
13508					\$492.62
13509					\$741.75
13511					\$16.60
13515					\$72.66
13517					\$233.01
13519					\$533.54
13520					\$571.43
13524					\$576.74
13525					\$595.75

Hoog v PetroQuest, L.L.C., et al.,
Case No. 16-CV-463-KEW
Net Settlement Amount to Class Members

<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Net Settlement Amount to Class Members</u>
13526					\$576.74
13527					\$585.05
13544					\$15,928.82
13545					\$386.67
13546					\$3,200.56
13547					\$6,787.85
13548					\$61.21
13551					\$1,571.94
13554					\$254.09
13555					\$254.09
13556					\$9,091.85
13557					\$10,459.89
13558					\$3,073.18
13559					\$3,073.16
13560					\$1,704.67
13561					\$3,073.16
13562					\$1,950.09
13563					\$49,326.64
13568					\$446.59
13569					\$297.74
13575					\$7,145.06
13579					\$5,358.78
13580					\$7,145.06
13581					\$2,858.01
13583					\$1,821.94
13632					\$4,208.08
13635					\$12,150.49
13641					\$1,711.62
13646					\$4,077.02
13647					\$4,077.02
13652					\$4,530.24
13670					\$149.22
13693					\$11,635.47
13695					\$12,435.08
13696					\$3,671.86
13697					\$3,671.86
13700					\$1,332.36
13722					\$19.65
13734					\$1,268.26
13747					\$244.55
13749					\$97.15
13756					\$650.14
13757					\$4,770.19
13760					\$4,815.86
13763					\$2,532.70
13775					\$4,795.11
13776					\$4,795.11
13777					\$4,795.11
13780					\$807.95
13785					\$295.50
13789					\$376.30
13790					\$376.24
13791					\$2,442.59
13793					\$567.14
13794					\$1,287.58
13795					\$1,287.58
13796					\$2,461.10
13797					\$1,315.26
13798					\$89.02
13800		113945			\$101,443.77
13802					\$257.09
13803					\$254.09
13804					\$287.34
13806					\$91.22
13807					\$91.22
13808					\$102.08
13809					\$2,218.00
13824					\$2,091.68

Hoog v PetroQuest, L.L.C., et al.,
Case No. 16-CV-463-KEW
Net Settlement Amount to Class Members

<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Net Settlement Amount to Class Members</u>
13825					\$522.95
13826					\$522.95
13827					\$522.95
13829					\$1,045.87
13830					\$1,045.87
13833					\$335.11
13836					\$626.34
13837					\$906.37
13838					\$939.61
13839					\$906.37
13840					\$2,588.72
13853					de minimis
13866					\$1,738.27
13895					\$493.30
13928					\$101,909.16
13944					\$29.83
13948					\$64.35
13953					\$23,860.65
13954					\$13,691.02
13955					\$14,113.01
13956					\$13,691.02
13958					\$2,028.25
13959					\$1,955.86
13960					\$1,955.86
13962					\$1,955.86
13963					\$3,547.58
13964					\$977.93
13965					\$651.95
13966					\$1,724.47
13971					\$1,216.27
13972					\$47.35
13973					\$47.35
13976					\$162.53
13980					\$13,998.49
13981					\$12,121.82
13984					\$4,664.35
13985					\$2,332.15
13986					\$2,332.15
13987					\$535.75
13988					\$3,308.85
13997					\$6,351.86
14000					\$359.57
14001					\$179.88
14002					\$179.88
14015					\$750.06
14037					\$28.63
14040					de minimis
14041					de minimis
14042					de minimis
14043					de minimis
14054					\$1,150.56
14057					\$13,075.78
14058					\$4,304.29
14103					\$4,200.79
14110					\$113.30
14113					\$41.06
14114					\$13.14
14115					\$123.05
14136					\$777.00
14137					\$273.17
14144					\$497.88
14145					\$349.79
14152					\$1,050.20
14162					\$402.60
14166					\$525.10
14173					\$1,737.13
14176					\$1,244.68
14177					\$5,822.37

Hoog v PetroQuest, L.L.C., et al., Case No. 16-CV-463-KEW Net Settlement Amount to Class Members					
<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Net Settlement Amount to Class Members</u>
14178					\$357.35
14180					\$420.07
14184					\$5,803.75
14187					\$506.29
14188					\$2,520.49
14189					\$105.02
14190					\$173.29
14192					\$14.93
14196		WOO016			\$2,324.65
14198					\$1,072.60
14200					\$1,680.33
14209					\$210.04
14213					\$1,093.22
14217					de minimis
14220					\$231.00
14229					\$461.98
14231					\$461.98
14232					de minimis
14236					\$461.98
14240					\$1,811.84
14242					\$461.99
14244					\$83.62
14247					de minimis
14251					\$3,066.17
14252					\$231.00
14261					\$465.93
14263					\$1,093.22
14265					de minimis
14268					\$9.24
14269					\$4,545.68
14270		116369			\$14,056.92
14271					\$146.27
14274					\$98.02
14277					\$585.08
14280					\$30.45
14286					\$489.08
14289					\$146.27
14290					\$819.12
14291					\$6.21
14303					\$113.90
14305					\$97.21
14307					\$3,510.54
14308					\$388.89
14314					\$326.92
14324					\$603.05
14325					\$124.33
14328					\$686.41
14329					\$510.96
14330					\$1,532.87
14331					\$510.96
14332					\$558.26
14342					\$63.36
14345					\$174.71
14349					\$2,871.77
14354					\$13.93
14355					\$6,185.50
14358					\$9.03
14366					\$8,902.98
14370					\$31.66
14371					\$2,871.77
14372					\$23.02
14374					\$31.66
14376					\$23.02
14380					\$30.88
14381					\$11.07
14385					\$2,717.49
14387					\$26.23
14388					\$31.66

Hoog v PetroQuest, L.L.C., et al.,
Case No. 16-CV-463-KEW
Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
14391					\$2,871.77
14392					\$1,214.12
14394					\$776.17
14396					\$163.78
14397					\$1,214.12
14399					\$207.34
14400					\$126.69
14401					\$2,724.64
14405					\$9,938.23
14417					\$1,214.12
14418					\$3,179.63
14419					\$31.66
14420					\$506.76
14421					\$18.42
14426					\$13.93
14432					\$112.38
14433					\$18.42
14436					\$3,343.48
14439					\$94.51
14449					\$22,980.42
14451					\$3,343.42
14455					\$3,343.45
14459					\$545.44
14463					\$23.48
14464					\$3,343.46
14466					\$467.67
14468					\$3,343.42
14469					\$3,318.00
14470					\$94.51
14471					\$3,101.94
14477					\$27.00
14490					\$611.18
14493					\$615.46
14494					\$584.66
14495					\$2,104.77
14496					\$522.20
14497					\$584.66
14498					\$512.95
14499					\$2,104.77
14500					\$592.61
14509					\$1,903.17
14511					\$1,284.31
14512					\$321.08
14513					\$334.30
14514					\$2,292.13
14515					\$201.45
14516					\$325.94
14517					\$7,494.36
14518					\$201.45
14519					\$201.45
14522					\$225.24
14523					\$2,417.53
14524					\$302.17
14526					\$68.54
14532					\$75.57
14533					\$75.57
14536					\$563.31
14537					\$23.45
14538					\$23.45
14539					\$672.50
14541					\$93.98
14542					\$113.46
14543					\$137.59
14544					\$112.08
14545					\$113.79
14546					\$980.70
14547					\$980.70
14548					\$980.70

Hoog v PetroQuest, L.L.C., et al.,
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Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
14549					\$405.15
14550					\$630.55
14551					\$840.60
14552					\$947.92
14553					\$70.03
14554					\$70.03
14555					\$73.27
14556					\$81.30
14557					\$84.92
14559					\$98.42
14560					\$98.42
14561					\$84.92
14562					\$84.92
14563					\$102.08
14564					\$34.03
14569					\$3,390.59
14572					\$672.50
14576					\$888.58
14577					\$3,390.58
14581					\$1,722.02
14583					\$3,390.58
14584					\$22.71
14588					\$141.10
14591					\$114.54
14598					\$121.12
14603					\$876.05
14606					\$27.27
14610					\$907.09
14613					\$1,941.66
14616					\$59.19
14620					\$260.82
14621					\$25.16
14622					\$114.54
14625					\$141.10
14629					\$292.49
14630					\$52.79
14631					\$56.10
14633					\$88.96
14635					\$149.06
14650					\$7.77
14652					\$194.04
14653					\$194.04
14654					\$194.02
14664					\$594.00
14665					\$97.42
14670					\$326.33
14671					\$326.33
14672					\$353.47
14673					\$336.35
14674					\$328.86
14675					\$326.31
14676					\$336.68
14677					\$326.33
14681					\$51.70
14682					\$51.71
14690					\$88.08
14691					\$88.08
14692					\$111.14
14694					\$17.65
14696					\$44.36
14699					de minimis
14701					\$31.17
14704					\$52.25
14706					\$265.25
14711					\$3,388.30
14718					\$44.87
14720					\$575.16
14722					\$51.49

Hoog v PetroQuest, L.L.C., et al.,
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Net Settlement Amount to Class Members

<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Net Settlement Amount to Class Members</u>
14724					\$69.24
14725					de minimis
14726					de minimis
14727					\$99.84
14729					\$34.49
14736					\$45.02
14737					\$3,379.85
14738					\$2,108.98
14743					\$225.13
14747					\$77.15
14748					\$36.78
14749					\$2,045.07
14752					de minimis
14759					\$75.42
14762					\$66.64
14765					\$9.87
14769					\$2,081.85
14770					\$161.18
14773					\$46.29
14775					\$72.56
14779					\$31.51
14784		125212			\$13.05
14788					\$255.62
14790					\$383.45
14791					\$763.00
14794					\$733.09
14800					\$27.43
14801					\$35.15
14802					\$34.79
14804		125209			\$19.30
14808					\$224.53
14810					\$52.25
14816					\$15.64
14821					\$6.34
14823		112907			\$311.29
14824					\$69.84
14827					\$66.64
14828		125211			\$225.98
14832		125210			\$211.88
14833					\$6.36
14837					\$66.64
14838					\$264.01
14839					\$45.95
14850					\$279.69
14874					de minimis
14875					\$44.15
14876					\$41.21
14885					\$37.00
14887					\$37.00
14888					\$37.51
14895					\$813.62
14896					\$813.62
14897					\$813.63
14902					\$374.31
14903					\$10.36
14904					\$6.84
14906					\$1,928.38
14914					\$8,903.55
14921					\$46.52
14932					\$17.81
14937					\$2,273.90
14944					\$792.34
14950					\$8,200.74
14951		COB003			\$8,334.29
14952					\$138.92
14953					\$70.43
14954					\$62.57
14955					\$1,246.76

Hoog v PetroQuest, L.L.C., et al., Case No. 16-CV-463-KEW Net Settlement Amount to Class Members					
<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Net Settlement Amount to Class Members</u>
14956					\$46.59
14957					\$211.85
14963					\$1,439.77
14965		WAL024			\$372.11
14968					\$541.33
14974					\$1,689.79
14975					\$1,689.79
14976					\$1,689.79
14977					\$1,689.79
14978					\$1,689.79
14979					\$1,516.91
14980					\$1,516.91
14981					\$1,516.91
14982					\$1,137.70
14984					\$148.33
15002					\$222.48
15009					\$6.87
15010					de minimis
15012					de minimis
15013					\$41.07
15015					\$49.20
15019					\$49.20
15032					\$39.32
15042					\$44.33
15043					de minimis
15050					\$6,945.00
15052		117914			\$1,003.42
15053					\$816.02
15057					\$559.56
15058		HAL005			\$4,457.65
15059					\$63.36
15067					\$21.31
15077					\$932.26
15080		KRI002			\$1,284.19
15083					\$816.02
15085		MUR008			\$8,240.38
15090		TOO002			\$152.00
15091					\$2,671.92
15097					\$852.33
15099					\$162.75
15108					\$420.28
15109					\$25.68
15115					\$1,452.35
15119					\$3,499.77
15121					\$24.57
15125					\$1,202.26
15126					\$635.83
15129					\$1,675.83
15130					\$2,249.18
15131					\$267.77
15135					\$2,104.78
15138					\$2,280.59
15144					\$364.08
15145					\$83.64
15149					\$1,097.31
15150					\$10,326.63
15151					\$295.93
15155					\$83.85
15159					\$1,463.01
15169					\$3,223.34
15171					\$3,223.34
15172					\$6,518.12
15173					\$2,148.89
15174					\$2,292.13
15195					\$66.79
15203					\$4,102.41
15204					\$4,569.92
15205					\$3,071.22

Hoog v PetroQuest, L.L.C., et al.,
Case No. 16-CV-463-KEW
Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
15210					\$7.69
15212					de minimis
15214					\$363.95
15215					de minimis
15217					\$315.30
15220					\$1,482.05
15222					\$201.09
15227					\$13.80
15229					\$13.57
15237					\$2,026.16
15242					\$505.91
15247					\$253.29
15251					\$13.13
15252					\$68.08
15257					\$56.30
15260					\$128.47
15266					\$1,482.05
15270					\$5,550.52
15277					\$995.20
15281					\$1,565.90
15288					\$16.03
15294					\$895.70
15295					\$99.30
15296					\$4,102.41
15298					\$658.32
15307					\$831.93
15311					\$2,609.55
15315					\$3,142.54
15319					\$1,575.92
15320					\$291.81
15321					\$315.37
15322					\$105.26
15326					\$4,840.59
15329					\$101.72
15330					\$201.09
15333					\$1,712.02
15334					\$5,285.19
15335					\$315.37
15345					\$201.70
15347					\$203.65
15351					\$1,132.58
15359					\$981.93
15364					\$2,532.71
15375					\$2,104.77
15378					\$528.59
15380					\$67.71
15381					\$70.00
15382					\$36.03
15438					\$1,403.85
15447					\$106.68
15449					\$1,217.44
15452					\$36.61
15453					\$630.63
15454					\$1,217.44
15456					\$86.71
15457					\$86.71
15458					\$86.10
15459					\$86.71
15460					\$86.71
15462					\$86.72
15463					\$27.68
15464					\$34.55
15465					\$7.89
15468					\$6,873.30
15469					\$893.68
15470					\$11,126.05
15471					\$347.69
15476					\$1,530.21

Hoog v PetroQuest, L.L.C., et al.,
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<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
15478					\$168.79
15481					\$2,451.90
15492					\$165.09
15493					\$165.09
15554					\$598.70
15559					\$517.38
15562					\$482.61
15563					\$13.57
15566					\$212.87
15571					\$46.66
15574					\$2,684.96
15576					\$352.12
15581					\$750.06
15582					\$1,460.04
15583					\$1,460.04
15584					\$1,476.54
15591					\$336.93
15593					\$336.90
15604					\$1,426.32
15608					\$4,257.37
15609					\$1,535.34
15616					\$34.39
15617					\$3,878.63
15619					\$1,535.11
15623					\$1,535.11
15649					\$1,388.89
15667					\$133.25
15675					\$378.83
15783					\$156.29
15826					\$3,236.67
15840		STE019	STE020		\$144.90
15843					\$311.97
15914					\$2,372.31
16004					\$1,665.59
16102					\$614.57
16176					\$543.76
16279					\$475.21
16494					\$121.64
16645					\$35.10
16699					\$116.45
16729					\$955.95
16818					\$71.77
16821					\$37.47
16875					\$31.01
16929					\$9.24
17344					\$1,262.04
17437					\$9.03
17573					\$211.97
17594					\$43.79
17640					\$4,800.85
17844					\$168.63
17912					\$1,699.84
17935					\$209.13
17956					\$560.23
18007		MCS003			\$23.95
18038					\$23.94
18042					\$19.52
18045					\$66.45
18092					\$922.94
18100					\$10.05
18278					\$5.36
18406					\$98.31
18428					\$346.79
18543					\$19.09
18576					\$8.50
18758					\$20.01
18775					\$350.48
18892					de minimis

Hoog v PetroQuest, L.L.C., et al.,
Case No. 16-CV-463-KEW
Net Settlement Amount to Class Members

<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Net Settlement Amount to Class Members</u>
18912					\$8.50
18965					\$23.12
19205					\$739.38
19354					\$84.58
19454					de minimis
19555					\$121.64
19603					\$243.30
19729					\$451.28
19871					\$1,133.96
19901					\$855.21
19929					\$44.80
19945					\$77.06
20050					\$110.68
20064					\$9.24
20068					\$3,094.31
20083					\$111.52
20244					\$346.79
20256					\$1,664.56
20561					de minimis
20707					\$156.26
20858					de minimis
20878					\$1,581.46
20879					\$30.01
20934					\$311.92
20944					\$4,281.21
20948					de minimis
20952					\$123.53
20970					\$9.24
21008					\$4,815.86
21241					\$59.44
21314					\$50.08
21430					de minimis
21492					\$25.31
21560					\$121.64
21579					\$11.41
21644					\$34.84
21897					\$3,447.59
21900					\$367.92
21936					\$10.92
21985					\$45.42
22017					\$52.17
22035					\$13.55
22070					\$335.20
22149					\$890.86
22276					\$83.37
22340					\$3,601.84
22415					\$59.84
22423					\$805.81
22432					\$44.69
22445					\$46.24
22512					\$49.57
22654					\$335.20
22759					\$60.05
22763					\$15.42
23090					\$450.24
23091					\$685.08
23433					\$96.33
23435					\$187.29
23599					\$61.74
23666					\$77.15
25049					\$2,401.22
25421					\$6,996.01
25433					\$20.34
25434					\$427.46
25442					\$709.02
25443					\$709.02
25446					\$3,735.48
25449					\$443.06

Hoog v PetroQuest, L.L.C., et al., Case No. 16-CV-463-KEW Net Settlement Amount to Class Members					
<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Net Settlement Amount to Class Members</u>
25455					\$227.69
25493					\$1,954.90
25507					\$2,141.81
25518					\$223.36
25522					\$947.92
25523					\$947.91
25565					\$309.58
25566					\$309.54
25567					de minimis
25569					\$4,646.59
25580					\$327.46
25592					\$7.03
25662					\$805.81
25691					\$5.02
25694					\$19.27
25695					\$19.27
25697					\$19.27
25698					\$19.27
25704		DAV018			\$803.79
25706					\$299.71
25708					\$1,128.07
25709					\$315.61
25712					\$1,557.20
25713					\$294.41
25723					\$84.83
25724					\$69.37
25725					\$647.78
25727					\$98.62
25729					\$98.15
25730					\$98.15
25731					\$98.15
25734					\$1,380.70
25739					\$2,794.60
25740					\$86.59
25742					\$2,335.85
25760					\$998.04
25771					\$2,810.66
25772					\$1,405.35
25773					\$1,405.27
25780					\$180.53
25781					\$167.61
25782					\$167.61
25783					\$167.61
25784					\$193.83
25786					\$502.77
25788					\$86.09
25795					\$351.89
25801					\$27.93
25802					\$27.93
25803					\$29.32
25804					\$16.77
25806					\$8.18
25809					de minimis
25819					\$59.77
25824					\$50.63
25825					\$119.54
25853					\$11.96
25854					\$11.86
25857					\$18.90
25858					\$193.17
25859					de minimis
25860					de minimis
25861					\$18.90
25862					\$57.23
25864					\$12.33
25880					de minimis
25883					\$1,429.32
25885					\$1,459.87

Hoog v PetroQuest, L.L.C., et al.,
Case No. 16-CV-463-KEW
Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
25886					\$1,459.65
25891					\$15.09
25892					\$18.87
25895					\$23.21
25896					de minimis
25897					de minimis
25901					\$11.77
25906					\$142.54
25909					de minimis
25910					de minimis
25940					\$157.75
25941					de minimis
25945					\$106.50
25948					\$106.50
25973					\$46.31
25974					\$211.67
25975					\$211.67
25976					\$211.75
25977					\$11.64
25978					\$5.79
25979					\$5.80
25982					\$106.50
26026					\$1,801.06
26030					\$213.82
26031					\$6.60
26032					\$12.52
26033					de minimis
26034					\$14.08
26035					\$213.82
26036					\$728.48
26037					\$2,435.34
26038					\$2,435.34
26039					\$2,435.35
26043					\$298.22
26055					\$199.32
26058					\$827.26
26059					\$827.26
26062					\$387.39
26065					\$509.64
26066					\$368.96
26067					\$343.59
26068					\$539.23
26156					\$2,189.56
26243					\$4,226.67
26248					\$401.34
26253					\$2,394.47
26256					\$334.50
26258					\$683.49
26264					\$39.47
26266					\$443.63
26269					\$197.19
26275					\$668.92
26276					\$2,208.87
26281					\$539.23
26282					\$197.19
26284					\$602.02
26287					\$2,675.76
26289					\$864.06
26290					\$83.60
26292					\$27.87
26293					\$98.59
26303					\$59.17
26304					\$334.50
26307					\$683.49
26308					\$602.02
26309					\$1,281.56
26312					\$356.76
26314					\$602.02

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Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
26315					\$1,281.56
26319					\$887.27
26320					\$301.45
26321					\$166.31
26323					\$250.87
26325					\$48.66
26326					\$730.13
26334					\$250.87
26335					\$1,083.10
26337					\$1,082.88
26345					\$45.05
26346					\$21.73
26348					\$585.32
26350					\$227.27
26353					\$200.68
26355					\$443.63
26356					\$200.68
26357					\$618.08
26358					\$668.92
26365		122392			\$84.85
26367					\$206.02
26371					\$585.32
26373					\$1,873.02
26377					\$250.87
26379					\$602.02
26383					\$1,281.56
26386					\$1,281.56
26400					\$112.10
26401					\$112.10
26402					\$112.10
26403					\$112.10
26404					\$112.10
26405					\$113.36
26407					\$2,428.25
26408					\$954.36
26410					\$86.82
26432					\$35.29
26433					\$176.60
26439		ETE001			\$33.87
26447					\$17.23
26450					\$39.28
26452					\$176.60
26456					\$50.15
26459					\$20.73
26460					\$50.63
26462					\$60.07
26469					\$35.29
26473					\$210.79
26474					\$1,876.52
26475		CUR007			\$819.25
26479					\$21.39
26489					\$74.50
26493					\$176.60
26495					\$42.48
26501					\$42.48
26502					\$1,876.52
26503					\$31.86
26505					\$77.57
26506					\$123.23
26515					\$58.65
26519					\$4,550.18
26522					\$14.21
26526					\$5,118.93
26529					\$5,118.93
26541					\$14.21
26551					\$97.99
26566					\$5,017.46
26575					\$600.29

Hoog v PetroQuest, L.L.C., et al.,
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Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
26593					\$78.62
26664					\$614.70
26665					\$980.18
26839					\$76.73
27276					\$199.29
27281					\$1,158.11
27285					\$3,282.22
27293					\$192.19
27296					\$300.16
27299					\$300.16
27304					\$3,695.62
27308					\$1,694.26
27309					\$48.55
27316					\$560.10
27317					\$560.10
27318					\$560.10
27320					\$2,861.04
27326					\$2,263.72
27355					\$32.96
27372					\$40.60
27373					\$1,128.83
27377					\$178.09
27381					\$24.66
27385					\$9,723.08
27400					\$6,482.04
27402					\$125.02
27408					\$9,261.11
27411					\$9,504.31
27412					de minimis
27413					\$5,879.79
27415					\$9,723.08
27419					\$9,504.31
27424					\$3,241.04
27426					\$4,791.39
27427					\$9,504.31
27430					\$9,504.31
27435					\$880.19
27455					\$7,199.91
27466					\$236.13
27470					\$202.99
27471					\$202.99
27473					\$20.26
27474					\$3,127.94
27475					\$266.98
27476					\$266.98
27478					\$88.91
27479					\$133.22
27480					\$110.93
27481					\$62.91
27483					\$204.97
27491					de minimis
27492					\$6,829.80
27493					\$2,234.89
27494					\$984.37
27495					\$984.37
27496					\$71.75
27526					\$507.33
27535					\$5,755.68
27541					\$30.63
27542					\$35.30
27543					\$1,712.47
27545					\$512.53
27551					\$494.96
27559					\$11,254.58
27605					\$125.37
27607					\$10,160.50
27628					\$294.42
27636					\$887.19

Hoog v PetroQuest, L.L.C., et al.,
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Net Settlement Amount to Class Members

<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Net Settlement Amount to Class Members</u>
27644					\$175.85
27645					\$175.85
27646					\$175.85
27649					\$427.90
27784					\$476.34
27815					\$8.16
28015					\$29.97
28052					\$9,655.92
28055					\$204.97
28060					de minimis
28061					de minimis
28062					de minimis
28089					\$1,137.56
28090					\$2,275.12
28092					\$32.52
28094					\$47.92
28118					\$37.00
28124					\$839.20
28135					\$19.85
28139					\$1,169.40
28140					\$31.54
28142					\$70.62
28144					\$25.22
28151					\$51.69
28155					\$60.54
28167					\$56.33
28177					\$8.48
28187					\$23.49
28191					\$51.69
28221					\$166.47
28233					\$32.79
28234					\$32.79
28237					\$108.94
28246					\$25.22
28248					\$17.93
28250					\$181.60
28251					\$28.99
28261					\$43.09
28264					\$839.20
28275					\$610.48
28278					\$43.72
28282					\$54.80
28290					\$25.44
28295					\$12.40
28305		122954			\$1,602.36
28317					\$38.66
28319					\$38.66
28324					\$559.47
28328					\$23.55
28338					\$13.61
28341					\$25.44
28344					\$25.22
28347					\$11.95
28361					\$5.97
28366					\$8.26
28368					\$21.87
28370					\$8.26
28373					\$110.97
28383					\$58.93
28420					\$1,487.24
28422					\$2,642.43
28432					\$547.28
28441					\$132.46
28448					\$7.24
28457					\$47.32
28462					\$1,137.53
28463					\$5,342.87
28465					\$40.73

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Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
28466					\$51.37
28468					\$51.37
28469					\$2,031.56
28471					\$574.60
28484					\$317.65
28636					\$4,487.53
28740					\$8.39
28924					\$5,478.29
28925					\$5,478.29
28926					\$5,478.29
28927					\$5,478.43
28946					\$4,575.52
28949					\$10,792.96
28954					\$44.98
28955					\$44.98
28957					de minimis
28958					de minimis
28977					\$73.10
28979					\$103.04
28981					\$99.86
28985					\$67.44
28990					\$508.32
28992					\$2,565.23
29006					de minimis
29007					de minimis
29008					de minimis
29017					\$702.10
29018					\$702.10
29021					\$436.84
29030					\$39.11
29031					\$33.54
29068					\$1,058.97
29069					\$1,058.97
29104					\$1,505.62
29117					\$7.87
29120					\$9.73
29124					\$7.87
29139					\$6.39
29140					de minimis
29141					\$48.60
29161					\$6.39
29162					\$48.60
29172					\$417.29
29184					\$120.85
29185					\$98.43
29186					\$10,177.44
29188					\$10,177.07
29197					\$3,011.38
29220					\$6.28
29221					\$6.28
29222					\$7.69
29223					de minimis
29224					de minimis
29240					\$212.57
29242					\$212.58
29245					\$444.59
29247					\$212.58
29248					\$212.58
29255					\$261.62
29290					\$75.06
29311					\$168.89
29327					\$375.54
29352					\$168.89
29372					\$698.56
29375					de minimis
29376					de minimis
29377					\$504.32
29378					\$504.32

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Net Settlement Amount to Class Members</u>
29430					\$17.45
29436					\$1,446.55
29450					\$5,393.16
29451					\$5,384.35
29466					\$1,161.74
29467					\$36.06
29468					\$297.74
29471					\$1,161.81
29484					de minimis
29501					\$598.41
29502					\$598.39
29503					\$7,365.10
29524					\$2,967.86
29529					\$246.95
29537					\$23.49
29544					\$102.14
29563					\$18.20
29581					\$676.90
29599					\$12,035.82
29600					\$2,319.26
29603					\$292.90
29608					\$17.66
29609					\$17.63
29610					\$142.97
29611					\$231.26
29621					\$2,959.00
29625					\$80.20
29626					\$80.21
29627					\$35.32
29631					\$775.95
29639					\$70.06
29641					\$5,483.46
29643					\$1,562.10
29662					\$2,138.98
29682					de minimis
29684					\$56.09
29721					\$54.39
29722					\$17.00
29732					\$149.07
29734					\$16.55
29763					\$56.86
29764					\$56.86
29765					\$148.67
29766					\$56.86
29768					\$201.94
29811					\$127.85
29814					\$809.43
29815					\$809.41
29816					\$8.17
29817					de minimis
29821					de minimis
29822					\$8.56
29823					\$8.54
29824					\$30.78
29832					\$98.34
29833					\$99.19
29834					\$7.48
29835					\$7.51
29837					\$35.08
29842					\$53.83
29951					\$156.41
29952					\$14.66
29957					\$1,066.78
29958					\$7,706.78
30043					\$1,007.24
30047					\$462.33
30048					\$462.33
30049					\$67.92

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<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
30050					\$33.98
30051					\$33.99
30056					de minimis
30057					\$2,114.07
30082					\$504.68
30088					de minimis
30091					\$1,272.40
30092					\$1,404.80
30096					\$1,272.40
30110					\$307.20
30111					\$14.48
30112					\$14.48
30113					\$14.48
30114					\$8.73
30126					\$76.95
30134					\$10.30
30143					\$532.21
30144					\$532.21
30145					\$532.21
30146					\$532.21
30147					\$2,128.51
30149					\$1,338.60
30150					\$1,068.90
30151					\$1,338.43
30155					\$112.59
30160					\$184.62
30163					\$104.25
30164					\$355.83
30166					\$2,964.45
30168					de minimis
30171					\$264.21
30172					\$263.11
30173					\$261.64
30191					\$64.56
30192					de minimis
30215					\$255.61
30225					\$620.22
30226					\$19.67
30231					\$35.10
30238					\$1,045.63
30239					\$1,045.63
30242					\$752.88
30264					\$24.51
30265					\$3,567.90
30266					\$423.36
30267					\$450.85
30272					\$128.91
30273					\$128.91
30281					de minimis
30299					\$914.06
30300					\$275.25
30301					\$143.76
30302					\$215.83
30303					\$38.80
30304					\$38.80
30331					\$3,343.42
30354					\$54.10
30355					\$19.30
30360					\$102.44
30363					\$301.15
30364					\$286.87
30365					\$464.14
30366					\$23.20
30367					\$23.20
30368					\$23.21
30377					\$97.15
30378					\$97.15
30379					\$48.57

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Net Settlement Amount to Class Members</u>
30380					\$48.57
30381					\$37.07
30382					\$60.00
30384					\$74.23
30385					\$74.23
30386					\$37.13
30387					\$37.13
30397					\$29.93
30403					\$275.39
30404					\$91.80
30405					de minimis
30414					\$182.74
30417					\$60.90
30419					\$60.90
30420					\$60.90
30424					\$407.33
30437					de minimis
30438					\$89.47
30467					\$117.53
30468					\$393.46
30470					\$96.18
30478					\$10,295.60
30495					de minimis
30508					\$1,365.95
30509					\$49.36
30510					\$1,365.53
30511					\$49.70
30512					\$65.78
30513					\$49.70
30514					\$49.70
30515					\$65.78
30516					\$49.71
30517					\$65.78
30518					\$65.75
30523					\$156.26
30524					\$15.74
30554					\$125.24
30558					\$34.95
30559					\$34.95
30576					\$15.82
30577					\$15.82
30579					\$15.82
30580		111572	125614		\$116.33
30581					\$15.82
30596					\$244.24
30601					\$129.33
30602					\$103.55
30603					\$20.73
30604					\$93.17
30605					\$103.55
30606					\$93.17
30614					\$3,056.37
30729					\$22.10
30730					\$26.10
30885					\$220.72
30895					\$9,924.69
30897					\$348.99
30916					\$36.74
30923					\$397.49
30931					\$105.69
30942					\$123.70
30949					\$37,054.82
30950					\$2,408.15
30960					\$867.98
30961					\$62.26
30962					\$348.12
31015					de minimis
31048					\$473.43

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<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
31050					\$473.43
31116					\$411.36
31117					\$411.36
31118					\$411.29
31122					\$316.76
31133					\$7,445.08
31135					\$6,646.71
31136					\$6,646.71
31137					\$6,646.71
31138					\$6,646.71
31139					\$13,293.21
31141					\$48.84
31142					\$48.80
31149					\$2,381.50
31156					\$10,465.22
31158					\$250.73
31167					\$238.46
31171					\$244.48
31172					\$244.48
31173					\$244.51
31193					\$20.44
31194					\$20.44
31195					\$20.44
31203					\$15.82
31207					\$7.91
31208					\$15.83
31251					de minimis
31267					\$90.88
31268					\$165.01
31269					\$91.09
31335					\$40.29
31336					\$40.29
31337					\$40.29
31341					\$41.18
31377					\$19.00
31386					\$334.50
31412					\$647.62
31413					\$7.75
31447					\$806.50
31464					\$38.59
31467					\$28.04
31481					\$380.09
31485					\$40.54
31486					\$40.54
31508					\$23.19
31513					\$29.14
31514					\$29.14
31515					\$29.19
31525					\$208.26
31537					\$189.12
31546					\$1,252.66
31553					\$24.80
31720					\$3,968.79
31721					\$24.76
31812					\$12.75
31935					\$2,408.19
31940					\$10.69
31941					\$10.69
31942					de minimis
31943					de minimis
31944					de minimis
31945					de minimis
31946					de minimis
31950					de minimis
31952					\$9.78
31955					de minimis
31957					de minimis
31958					\$14.58

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Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
31960					\$64.82
31965					\$288.44
31966					\$288.44
31967					\$288.44
31983					\$29.49
31998					\$105.37
32000					\$7.72
32001					\$156.26
32002					\$52.08
32003					\$44.07
32004					\$16.03
32005					\$16.03
32006					\$8.01
32008					de minimis
32009					de minimis
32011					\$8.47
32024					\$951.77
32028					\$1,819.43
32035					\$334.48
32037					\$378.54
32154					\$5.55
32155					de minimis
32156					de minimis
32161					de minimis
32163					\$10.88
32166					de minimis
32167					de minimis
32246					\$2,128.78
32247					\$2,128.61
32266					\$119.17
32267					\$119.17
32268					\$119.17
32269					\$119.17
32304					\$1,046.20
32348					\$2,092.42
32358					\$29.80
32362					\$25.74
32364					\$4,431.20
32365					\$4,431.20
32366					\$4,431.17
32375					\$119.23
32377					\$107.31
32378					\$71.54
32379					\$339.14
32380					de minimis
32381					de minimis
32382					\$526.21
32391					\$87.17
32397					de minimis
32402					\$6.38
32403					de minimis
32405					\$17.88
32406					\$556.42
32408					\$17.88
32410					\$805.18
32411					\$388.03
32412					\$526.77
32413					\$79.48
32428					\$39.23
32432					\$20.37
32433					\$20.29
32434					\$20.37
32439					\$33.61
32450					\$149.81
32484					\$20.37
32494					\$20.37
32495					\$20.37
32515					\$14.44

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<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
32521					de minimis
32522					de minimis
32523					de minimis
32524					de minimis
32525					de minimis
32526					de minimis
32529					\$58.43
32599					\$999.19
32604					\$86.33
32605					\$86.33
32618					\$30.39
32619					\$30.40
32628					de minimis
32638					\$528.72
32642					\$16.41
32658					de minimis
32659					de minimis
32670					\$16.41
32671					\$16.41
32675					\$1,446.37
32677					\$131.52
32678					\$131.52
32679					\$131.52
32680					de minimis
32682					de minimis
32683					de minimis
32684					de minimis
32685					de minimis
32686					de minimis
32708					\$369.44
32761					\$100.18
32781					\$195.74
32785					\$42.80
32786					\$14.29
32787					\$14.29
32788					\$14.13
32839					\$107.39
32841					\$26.67
32846					\$455.27
32906					\$55.08
32910					\$514.05
32949					de minimis
32957					\$71.70
32959					\$71.68
32972					\$61.61
32973					\$61.61
32974					\$4,610.35
32997					\$9.93
32998					\$9.93
32999					\$9.93
33004					\$204.22
33223					de minimis
33224					\$359.51
33225					\$359.31
33247					\$636.53
		108331			\$195.51
		109250			de minimis
		110527			\$38.84
		110552			\$394.72
		110588			\$417.17
		110601			\$51.99
		110609			\$40.68
		110627			\$193.49
		110628			\$110.57
		110756			\$1,511.14
		110889			\$6.61
		110891			\$6.61
		110892			\$6.61

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Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
		110993			\$715.32
		111030			\$10,248.21
		111059			\$89.48
		111180			\$107.55
		111219			de minimis
		111221			de minimis
		111222			\$6.61
		111223			de minimis
		111302			\$2,804.27
		111311			\$11.08
		111320			\$207.75
		111360			\$77.25
		111371			\$159.93
		111450			\$150.77
		111455			\$178.77
		111462			\$529.33
		111560			\$14.57
		111573			\$12.72
		111574			\$17.00
		111635			\$195.90
		111641			\$61.13
		111643			\$692.64
		111651			\$1,412.98
		111654			\$2,851.23
		111660			\$5,578.07
		111665			\$19.14
		111666			\$3,517.37
		111668			\$14,049.17
		111700			\$223.77
		111704			\$9.03
		111730			\$150.77
		111732			\$11,580.11
		111773			\$17,044.88
		111775			\$1,050.60
		111781			\$310.06
		111883			\$12.23
		111887			de minimis
		111888			de minimis
		111889			de minimis
		111890			de minimis
		111891			de minimis
		111893			de minimis
		111922			\$14.57
		111941			\$7.39
		111964			\$113.60
		112114			\$109.32
		112115			\$374.94
		112116			\$116.07
		112314			\$18,776.21
		112339			\$9.95
		112410			\$117.69
		112542			\$15,529.89
		112573			\$191.77
		112575			\$2,641.76
		112585			\$21.87
		112788			\$686.76
		112797			\$11.10
		112801			\$37.50
		112814			\$231.55
		112832			de minimis
		112838			de minimis
		112845			de minimis
		112867			\$96.37
		112873			\$5.00
		112885			\$8.36
		112890			de minimis
		112903			\$955.18
		112923			\$5,621.71

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<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
		112934			\$2,419.16
		113007			\$41.66
		113018			\$192.57
		113019			\$314.27
		113020			\$353.16
		113029			de minimis
		113051			\$130.82
		113070			\$9.20
		113078			\$390.12
		113102			\$692.44
		113105			\$53.84
		113106			\$29.81
		113115			\$94.14
		113159			\$5.49
		113160			de minimis
		113162			\$13.09
		113186			\$607.15
		113407			\$665.21
		113459			\$630.52
		113495			\$8.08
		113526			\$41.86
		113539			\$253.10
		113544			\$566.10
		113545			\$566.10
		113616			\$31.13
		113643			\$5.26
		113676			\$64.22
		113735			\$97.02
		113808			\$302.23
		113844			\$1,491.35
		113862			de minimis
		113863			\$9.11
		113869			\$24.19
		113926			\$98.11
		113972			\$154.94
		114051			\$110.01
		114055			\$388.89
		114073			\$193.18
		114076			\$193.18
		114105			de minimis
		114107			de minimis
		114173			\$22.21
		114220			\$107.62
		114239			\$89.17
		114240			\$89.17
		114322			\$28.16
		114325			\$35.20
		114338			\$1,281.30
		114346			de minimis
		114353			\$8.52
		114381			\$170.52
		114384			\$928.66
		114386			\$444.55
		114402			\$181.80
		114404			\$542.00
		114413			\$877.24
		114424			\$73.15
		114444			\$335.14
		114446			\$20.24
		114447			\$8.01
		114448			\$5.70
		114449			\$5.53
		114450			\$5.70
		114451			\$7.61
		114452			\$10.67
		114453			de minimis
		114463			\$4,045.06
		114465			\$10.83

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<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
		114485			de minimis
		114516			\$168.02
		114519			\$2,179.28
		114528			\$2,134.95
		114540			\$607.98
		114543			\$127.39
		114548			\$34.52
		114581			\$155.54
		114595			\$170.40
		114629			\$108.41
		114648			\$485.30
		114666			\$224.25
		114672			\$13,095.44
		114674			\$156.51
		114677			\$142.90
		114683			\$105.05
		114696			\$90.69
		114698			\$5.15
		114699			\$5.11
		114711			\$5.15
		114725			\$5.15
		114726			\$2,376.97
		114738			\$770.53
		114740			\$617.53
		114742			\$241.78
		114771			\$5.15
		114791			\$66.80
		114813			\$11.22
		114820			\$47.74
		114823			\$5,580.28
		114826			\$463.21
		114827			\$463.21
		114828			\$433.18
		114833			\$35.41
		114835			de minimis
		114836			\$409.55
		114838			\$195.67
		114852			\$194.37
		114868			\$54.83
		114882			\$109.01
		114893			\$102.35
		114894			\$6.01
		114895			\$7.96
		114897			\$14.04
		114909			\$1,631.94
		114948			\$837.01
		114949			\$36.17
		114968			de minimis
		114982			\$1,417.24
		114986			\$179.75
		115074			\$784.69
		115112			\$13.92
		115115			\$475.00
		115116			\$358.23
		115146			\$59.35
		115156			\$14.40
		115158			\$27.59
		115171			\$41.20
		115185			de minimis
		115190			\$15.83
		115198			\$218.34
		115201			\$2,047.20
		115204			\$9.38
		115208			\$211.49
		115211			\$18.47
		115212			de minimis
		115213			\$20.37
		115216			\$16.46

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<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
		115220			\$59.37
		115258			\$360.38
		115262			\$1,182.88
		115265			\$91.46
		115268			\$29.73
		115271			\$156.51
		115272			\$156.51
		115273			\$156.51
		115275			\$156.51
		115298			\$106.64
		115337			\$103.93
		115351			\$138.09
		115352			\$251.52
		115375			\$6.01
		115376			\$208.43
		115386			\$176.75
		115390			\$195.65
		115391			\$192.69
		115392			\$28.42
		115411			\$38.47
		115497			de minimis
		115536			\$3,714.00
		115541			\$519.40
		115546			\$2,265.05
		115551			\$288.50
		115554			\$541.86
		115556			\$11.17
		115557			\$208.90
		115568			\$9,258.28
		115573			\$119.57
		115580			\$567.13
		115581			\$104.64
		115588			de minimis
		115590			\$208.90
		115591			\$208.90
		115592			\$152.87
		115593			\$208.90
		115594			\$1,385.47
		115608			\$993.33
		115610			\$844.94
		115611			\$969.74
		115614			\$84.12
		115616			\$287.82
		115617			\$48.07
		115628			\$1,916.46
		115664			\$380.79
		115665			\$56.30
		115678			\$709.12
		115702			\$1,062.54
		115767			\$519.85
		115770			\$715.47
		115773			\$477.32
		115835			\$518.56
		115842			\$577.32
		115857			\$703.78
		115860			\$532.28
		115910			\$503.44
		115914			\$351.12
		115920			\$175.58
		115986			\$2,433.24
		115991			\$90.06
		115995			\$24,250.45
		115998			\$418.06
		116009			\$163.99
		116022			\$51.90
		116068			\$48.07
		116088			de minimis
		116183			\$68.64

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<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
		116226			\$21.49
		116253			\$1,812.89
		116256			\$1,299.60
		116262			\$1,917.50
		116263			\$1,917.50
		116264			\$2,080.03
		116363			\$1,417.08
		116364			\$2,961.70
		116365			\$2,259.77
		116373			\$1,059.83
		116375			\$336.66
		116381			\$1,575.79
		116387			\$2,226.69
		116388			\$133.01
		116413			\$2,336.71
		116415			\$2,967.12
		116416			\$366.97
		116418			\$2,641.83
		116420			\$264.11
		116421			\$264.11
		116422			\$264.11
		116423			\$264.11
		116424			\$264.11
		116425			\$264.11
		116426			\$3,302.17
		116427			\$3,302.17
		116428			\$3,302.17
		116429			\$1,729.82
		116430			\$2,201.52
		116431			\$3,906.69
		116434			\$3,797.66
		116435			\$1,981.41
		116436			\$1,981.41
		116437			\$1,556.86
		116438			\$1,459.90
		116440			\$990.78
		116441			\$1,100.76
		116442			\$1,747.68
		116443			\$1,459.90
		116444			\$1,981.41
		116447			\$742.95
		116448			\$2,201.52
		116453			\$742.95
		116454			\$371.53
		116455			\$371.54
		116456			\$742.95
		116476			\$1,491.35
		116484			de minimis
		116491			\$11.00
		116499			\$981.44
		116540			\$20,891.18
		116591			\$101.10
		116602			\$50.89
		116609			\$119.30
		116610			\$119.28
		116616			\$244.01
		116617			\$218.47
		116618			\$218.47
		116619			\$243.96
		116672			de minimis
		116692			\$988.44
		116713			\$22.29
		116714			\$22.29
		116726			\$777.58
		116878			\$49.87
		116880			\$199.58
		116895			\$119.28
		116898			\$201.13

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Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
		116921			\$32.87
		116940			\$384.24
		116942			\$3,322.10
		116988			\$554.83
		116995			\$994.75
		116997			\$2,229.14
		117010			\$251.01
		117106			\$133.60
		117115			\$43.32
		117127			\$513.15
		117185			\$10,737.77
		117190			\$957.82
		117191			\$457.61
		117192			de minimis
		117197			\$42,576.95
		117214			\$293.72
		117221			\$1,331.61
		117233			\$57,335.05
		117257			\$1,546.69
		117266			\$1,294.12
		117268			\$19,734.54
		117298			\$154.41
		117428			\$86.10
		117450			\$3,230.59
		117456			\$139.84
		117466			\$69.84
		117469			\$147.23
		117525			\$10.74
		117526			\$10.76
		117545			\$944.44
		117552			\$507.76
		117553			\$62.18
		117555			\$31.07
		117557			\$489.55
		117565			\$81.10
		117566			\$81.08
		117578			\$59.47
		117580			\$7,510.18
		117582			\$23.49
		117583			\$19.93
		117585			\$8.27
		117592			\$11.75
		117593			\$11.75
		117594			\$11.75
		117595			\$23.49
		117596			\$23.49
		117597			\$11.75
		117598			\$32.32
		117599			\$11.75
		117645			de minimis
		117646			\$39.85
		117664			\$21.83
		117665			\$22.67
		117666			\$8.88
		117674			\$139.34
		117703			de minimis
		117705			\$7.70
		117707			\$590.40
		117731			\$441.90
		117732			\$772.12
		117764			\$759.21
		117801			\$136.04
		117825			\$227.32
		117827			\$104.52
		117844			\$5.84
		117845			\$22.14
		117877			\$328.25
		117887			\$1,981.44

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Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
		117888			\$1,981.37
		117904			\$1,100.16
		117909			\$551.13
		117913			\$187.40
		117915			\$187.32
		117936			\$64.32
		117953			\$376.00
		117956			\$2,697.75
		118076			\$28.48
		118077			\$28.48
		118078			\$57.05
		118079			\$57.05
		118080			\$53.02
		118087			\$161.55
		118088			\$161.55
		118089			\$161.58
		118090			\$484.69
		118163			de minimis
		118169			\$40.06
		118181			\$1,077.65
		118182			\$1,084.85
		118190			\$14,221.81
		118208			\$1,795.59
		118260			\$14,502.28
		118264			de minimis
		118279			\$631.63
		118288			\$2,715.84
		118300			\$862.32
		118305			\$21.78
		118357			\$151.28
		118373			\$777.45
		118376			\$10,057.56
		118398			\$15.90
		118399			de minimis
		118426			\$5,617.62
		118431			\$4,415.46
		118501			\$32.72
		118560			\$117.30
		118562			de minimis
		118563			\$2,808.55
		118567			\$112.41
		118568			\$151.28
		118601			\$725.09
		118626			\$260.52
		118628			\$316.73
		118682			\$107.27
		118688			\$338.40
		118696			\$5,182.44
		118738			\$151.54
		118745			\$19,311.33
		118750			\$1,931.21
		118757			\$1,931.21
		118759			\$429.30
		118763			\$2,758.73
		118768			\$239,072.38
		118770			\$2,162.67
		118771			\$2,162.67
		118779			\$280.63
		118784			\$13,945.36
		118785			\$108.50
		118795			\$4,708.76
		118823			\$8,928.27
		118827			\$13,816.45
		118854			\$42.42
		118873			\$459.31
		118880			\$261.38
		118886			\$2,259.32
		118889			\$2,634.52

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Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
		118896			\$913.56
		118938			\$4,552.37
		118940			\$5,712.11
		118947			\$10.02
		118958			\$920.26
		118961			\$898.09
		118964			\$2,330.76
		118970			\$10.78
		118974			\$312.77
		118976			\$542.95
		118990			\$974.91
		118994			\$2,748.13
		118995			\$188.71
		119001			\$10,699.50
		119021			\$974.91
		119035			\$74.82
		119047			\$76.83
		119055			\$224.31
		119065			\$91.95
		119067			\$1,612.34
		119068			\$1,506.34
		119069			\$1,321.87
		119081			\$10,767.65
		119092			\$2,606.61
		119109			\$499.59
		119128			\$32.30
		119130			\$1,437.61
		119163			\$2,794.61
		119164			\$236.85
		119169			\$1,437.61
		119185			\$1,437.61
		119186			\$1,437.40
		119240			\$354.81
		119297			\$974.91
		119301			\$974.91
		119308			\$3,113.10
		119419			\$228.82
		119429			\$961.50
		119431			\$164.13
		119439			\$164.13
		119440			\$164.13
		119448			\$997.72
		119531			\$7,809.82
		119645			\$106.14
		119646			\$106.14
		119647			\$106.14
		119648			\$105.50
		119696			\$6,106.85
		119702			\$660.73
		119725			\$769.42
		119726			\$125.85
		119728			\$1,145.84
		119741			\$73.84
		119744			\$1,630.72
		119748			\$52.31
		119760			\$296.18
		119762			\$829.18
		119766			\$128.69
		119776			\$900.61
		119780			\$257.15
		119794			\$700.51
		119797			\$1,281.22
		119821			\$30.90
		119832			\$7.46
		119852			\$236.83
		119870			\$259.37
		119875			\$1,554.13
		119932			\$339.92

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<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
		119968			\$493.99
		119973			\$12,714.85
		120008			\$68.73
		120031			\$1,708.34
		120046			\$128.32
		120079			\$179.16
		120090			\$875.47
		120092			\$2,967.10
		120093			\$26.48
		120108			\$2,320.33
		120116			\$1,341.72
		120119			\$99.96
		120121			\$168.52
		120122			\$399.47
		120132			\$128.32
		120179			\$33.35
		120180			\$33.34
		120187			\$46.01
		120251			\$2,791.66
		120269			\$433.02
		120270			\$898.85
		120272			\$2,565.09
		120283			\$194.92
		120304			\$284.65
		120305			\$284.65
		120333			\$39.58
		120405			\$11.60
		120410			\$6.41
		120423			\$8.12
		120427			\$849.93
		120437			\$21.66
		120440			\$16.26
		120446			de minimis
		120453			\$47.27
		120468			\$46.65
		120486			\$74.62
		120487			\$74.50
		120492			de minimis
		120493			de minimis
		120498			\$1,592.23
		120510			\$8.57
		120532			\$124.63
		120563			\$751.53
		120597			\$375.80
		120658			\$60.92
		120767			de minimis
		120768			de minimis
		120774			\$1,077.11
		120799			\$539.35
		120821			de minimis
		120822			de minimis
		120824			de minimis
		120901			\$440.16
		120903			\$14.98
		120967			\$339.64
		120968			\$339.64
		120969			\$339.64
		120970			\$509.47
		121060			\$34.17
		121073			\$32.49
		121131			\$64.73
		121137			\$1,980.65
		121142			\$126.34
		121143			\$126.30
		121159			\$1,700.04
		121172			\$203.76
		121203			\$357.19
		121211			\$492.33

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<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
		121213			\$234.48
		121217			\$234.48
		121220			\$16.43
		121226			\$100.19
		121231			\$24,801.29
		121234			\$15,313.14
		121263			\$209.12
		121264			\$9.29
		121281			\$1,081.17
		121305			de minimis
		121306			de minimis
		121310			\$12.29
		121324			de minimis
		121345			de minimis
		121354			\$5.08
		121355			\$5.08
		121357			\$10.07
		121358			\$17.64
		121368			\$156.12
		121442			\$1,804.48
		121456			\$24.80
		121459			de minimis
		121460			de minimis
		121469			\$908.40
		121591			\$13.81
		121592			\$13.81
		121615			\$567.43
		121616			\$639.75
		121618			\$311.62
		121631			\$347.13
		121634			\$223.82
		121640			\$62.66
		121644			\$54.14
		121647			de minimis
		121661			\$241.21
		121664			\$242.37
		121665			\$173.15
		121752			\$85.53
		121754			\$107.73
		121763			\$46.77
		122006			\$353.43
		122013			\$596.26
		122043			\$3,272.99
		122053			\$386.55
		122094			\$882.08
		122106			\$28.31
		122197			\$62.33
		122206			\$59.74
		122211			\$115.64
		122290			\$661.87
		122300			\$41.65
		122337			\$42.31
		122373			\$128.99
		122379			\$14.85
		122381			\$38.22
		122382			\$38.22
		122384			\$38.22
		122386			de minimis
		122387			de minimis
		122388			de minimis
		122389			de minimis
		122390			de minimis
		122391			de minimis
		122515			\$1,058.98
		122519			\$1,055.56
		122529			\$40.11
		122542			\$47.05
		122543			\$7.73

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Net Settlement Amount to Class Members</u>
		122550			\$2,051.22
		122695			\$20.89
		122696			\$20.89
		122697			\$20.89
		122698			\$10.47
		122699			\$10.42
		122803			\$883.17
		122867			\$10.14
		122923			\$32.49
		122974			\$2,925.53
		122978			\$42.76
		122983			\$140.26
		123067			\$1,411.24
		123171			\$32.34
		123187			\$162.76
		123198			\$14.85
		123225			\$70,012.76
		123237			\$28.11
		123248			\$1,712.84
		123302			\$22.43
		123363			\$1,958.44
		123443			de minimis
		123548			de minimis
		123549			\$14.48
		123551			\$12.98
		123604			\$29.60
		123621			\$13.24
		123625			\$58.13
		123628			de minimis
		123711			\$70.29
		123734			de minimis
		123737			de minimis
		123755			de minimis
		123756			de minimis
		123757			de minimis
		123886			\$16.83
		123938			\$17.13
		123956			\$58.94
		123977			\$820.56
		123987			\$17.38
		124011			de minimis
		124014			de minimis
		124018			\$7.72
		124053			\$158.68
		124068			\$16.35
		124070			\$187.97
		124071			\$186.70
		124073			\$5.30
		124126			\$458.38
		124177			\$170.12
		124212			\$63.44
		124294			\$101.13
		124301			\$584.79
		124382			\$62.97
		124394			\$62.90
		124548			\$38.13
		124663			\$31.41
		124716			\$13.33
		124717			\$13.33
		124718			\$13.27
		124732			de minimis
		124745			\$1,446.07
		124773			\$52.49
		124801			\$66.37
		124843			de minimis
		124846			de minimis
		124847			de minimis
		124959			\$5.44

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<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
		124960			\$5.44
		124961			\$5.44
		124968			\$22.34
		124975			\$70.73
		125004			\$31.52
		125070			\$26.67
		125085			de minimis
		125161			de minimis
		125247			\$36.14
		125252			\$5.34
		125253			\$5.27
		125323			de minimis
		125330			\$23.11
		125400			\$48.27
		125467			\$185.69
		125471			\$185.69
		125492			de minimis
		125493			de minimis
		125495			\$9.27
		125498			\$11.47
		125530			\$45.70
		125549			\$12.05
		125556			\$18.06
		125677			\$983.87
		125678			\$565.50
		125682			\$319.58
		125727			\$9,059.92
		125729			\$11.38
		125732			\$19.21
		125740			de minimis
		125783			\$14.88
		125815			\$112.76
		125816			\$112.74
		ABB001			\$58.81
		ABD001			\$10.16
		ACE001			\$73.25
		ADA013			\$617.86
		ADA014			\$64.22
		ADA016			de minimis
		ADA021			\$8.20
		ADC002			de minimis
		ADK002			\$172.29
		ADK003			de minimis
		ALB001			de minimis
		ALE005			\$10.49
		ALF002			\$284.03
		ALL029			de minimis
		ALL037			\$1,163.32
		ALL042			\$166.51
		ALL046			\$115.00
		ALT001			\$21.88
		ALT005			\$1,026.68
		AMB002			\$30.01
		AMB003			\$22.50
		AMB004			\$11.26
		AMB007			de minimis
		AMB008			de minimis
		AMB009			de minimis
		AND004			\$9.95
		AND005			\$10.04
		AND006			de minimis
		AND007			\$253.32
		AND350			de minimis
		AND400			de minimis
		ANN002			\$64.07
		ANT002			\$12.20
		ARM004			de minimis
		ARR001			de minimis

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<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
		ART001			\$9.64
		ASB001			de minimis
		ASH002			\$6.16
		AVA001			de minimis
		BAI007			de minimis
		BAI008			de minimis
		BAJ001			\$9.47
		BAK002			\$85.94
		BAK003			\$14.67
		BAK004			\$59.27
		BAL009			\$25.48
		BAL010			de minimis
		BAL011			de minimis
		BAL013			de minimis
		BAN002			\$315.21
		BAN004			de minimis
		BAR042			\$9.64
		BAR048			de minimis
		BAR073			\$74.30
		BAS003			\$66.11
		BAS004			\$98.40
		BAS005			\$66.11
		BAS006			\$35.23
		BAS007			de minimis
		BAS010			de minimis
		BAU002			\$2,556.88
		BAU003			\$2,556.87
		BAU004			\$205.29
		BAU200			de minimis
		BCR001			\$5.90
		BEE002			de minimis
		BEE003			\$102.62
		BEL009			\$30.68
		BEN009			\$6.57
		BEN012			\$6,970.61
		BER013			\$942.40
		BER014			\$352.59
		BER016			de minimis
		BER019			\$32.96
		BER026			\$5,116.67
		BER027			\$2,525.97
		BIL004			\$225.30
		BIN006			\$18.18
		BIS001			de minimis
		BLA025			de minimis
		BLA026			\$8.29
		BLU002			de minimis
		BOL010			\$11.29
		BOL011			de minimis
		BOL012			de minimis
		BOM001			\$127.08
		BOM003			\$40.44
		BOO004			de minimis
		BOO006			\$17.42
		BOU038			de minimis
		BOU041			\$77.03
		BOW001			\$108.49
		BRA009			\$5.66
		BRA010			\$27.84
		BRA011			\$5.66
		BRA012			\$5.65
		BRA013			\$5.66
		BRA016			de minimis
		BRA017			\$86.16
		BRA019			\$191.12
		BRA020			\$49.83
		BRA023			\$38,695.28
		BRA036			de minimis

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Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
		BRA037			de minimis
		BRE015			\$3,230.34
		BRI008			\$13.41
		BRO021			de minimis
		BRO024			\$214.53
		BRO043			\$77.59
		BRO053			\$305.77
		BRO055			\$67.30
		BRU005			\$140.32
		BRU006			\$140.32
		BUC002			\$143.33
		BUI001			\$65.80
		BUL004			\$10.14
		BUL005			\$27.32
		BUM001			\$14.49
		BUR016			\$19.44
		BUR018			\$415.40
		BUR020			\$43.29
		BUR021			\$96.01
		BYR001			\$67.57
		BYR002			\$130.11
		CAB002			\$176.96
		CAL009			\$29.93
		CAM004			de minimis
		CAN004			\$19.57
		CAN005			de minimis
		CAP160			\$7.38
		CAR012			\$15.12
		CAR013			\$90.61
		CAR014			\$172.29
		CAR015			\$15.24
		CAR016			de minimis
		CAR017			de minimis
		CAR019			\$19.03
		CAR021			\$10.14
		CAR025			de minimis
		CAR027			de minimis
		CAR036			\$8.79
		CAR056			de minimis
		CAR057			de minimis
		CAR070			\$145.75
		CAS011			\$9.64
		CAS017			\$5.52
		CAS019			\$521.13
		CAS025			\$8.79
		CAS026			\$3,822.01
		CAT001			\$9.71
		CAT002			de minimis
		CAT003			\$3,754.05
		CAV002			\$9.03
		CES002			\$25.81
		CFA001			\$44.42
		CHA045			\$298.33
		CHA048			\$11.54
		CHA049			\$11.54
		CHI009			\$8.79
		CHI011			\$40.46
		CHO004			de minimis
		CHO005			de minimis
		CHU003			de minimis
		CLA016			\$6.41
		CLA017			\$271.17
		CLA019			de minimis
		CLA020			de minimis
		CLI001			de minimis
		CLO002			de minimis
		COC003			\$8.38
		COE001			de minimis

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<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
		COF001			\$40.97
		COF003			\$21.18
		COF005			\$86.16
		COL016			\$36.61
		COL025			de minimis
		COM005			\$20.65
		COM006			\$22.85
		CON016			\$49.21
		CON018			de minimis
		CON021			\$4,753.50
		CON022			de minimis
		CON025			\$53.44
		CON027			de minimis
		COO003			\$6.34
		COO008			de minimis
		COO017			\$94.11
		COR008			\$170.52
		COR010			de minimis
		COU002			\$56.80
		COW002			\$42.94
		COX002			\$23.93
		COX003			\$15.24
		COX005			de minimis
		COX010			de minimis
		COX015			\$2,545.62
		COX018			de minimis
		COY001			\$7,491.49
		COY002			\$965.71
		COY003			\$455.56
		COZ001			de minimis
		CRA004			\$23.33
		CRA005			\$65.48
		CRA013			\$8.47
		CRO005			\$87.82
		CRO006			\$87.82
		CRO007			\$24.89
		CRO008			\$24.89
		CRO013			\$77.61
		CRO033			\$17.42
		CRU004			\$30.35
		CUL002			\$86.63
		CUL004			\$19.57
		CUR017			\$12.07
		DAC002			\$9.95
		DAC003			\$14.94
		DAN015			\$6.31
		DAN026			\$577.38
		DAV012			\$933.91
		DAV014			\$145.42
		DAV016			\$126.77
		DAV022			de minimis
		DAV024			\$11.41
		DAV028			de minimis
		DAV029			\$39,851.42
		DAV056			\$17.94
		DAW002			de minimis
		DAY002			de minimis
		DEA003			de minimis
		DEC003			\$9.64
		DEL007			\$289.70
		DEL008			\$31.74
		DEL010			\$85.96
		DEL011			\$157.83
		DEL012			de minimis
		DEM006			\$10.16
		DER002			\$42.94
		DEX001			\$28.48
		DIC004			\$13.78

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<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
		DIC005			de minimis
		DIG001			de minimis
		DIL002			\$10.43
		DON002			de minimis
		DON003			de minimis
		DOU003			\$174.61
		DOU004			\$76.02
		DRA004			de minimis
		DRE001			\$23.50
		DRI001			de minimis
		DRU003			\$38.85
		DUR002			\$772.75
		DYE001			\$8.29
		DYT001			\$14.65
		EAT001			\$5.72
		EAV001			\$9.95
		ECH003			\$20.49
		EDW002			\$8.60
		EDW004			\$96.37
		EDW005			de minimis
		EDW006			de minimis
		EFF007			\$706.54
		EIC001			\$12.46
		ELA001			\$51.23
		ELD002			\$35.28
		ELD003			\$39.26
		ELD004			\$18.46
		ELD005			\$9.64
		ELD006			\$59.34
		ELL010			\$14.49
		ELL011			\$6.87
		ELL013			de minimis
		ELL014			de minimis
		ELL015			de minimis
		ELL016			de minimis
		ELL017			de minimis
		ELL018			de minimis
		ELL021			de minimis
		ELM001			de minimis
		ELM002			\$24.72
		ELY002			de minimis
		EMT001			\$376.82
		ENE004			de minimis
		ENG002			\$6.07
		EQU002			\$34.66
		ESC008			\$7.37
		EST004			\$20.20
		EVA004			\$176.12
		EVA005			\$127.00
		EVA006			\$25.86
		EVA007			\$25.86
		EXE001			de minimis
		EZE002			\$308.79
		EZE003			\$308.79
		FAI004			\$367.99
		FAN004			\$442.21
		FAR008			\$116.58
		FAR010			de minimis
		FAR013			\$23.37
		FAU009			\$752.17
		FEH001			de minimis
		FIE003			\$67.40
		FIE006			\$6.19
		FIE007			\$27.20
		FIE008			\$29.45
		FIE011			\$117.36
		FIE012			\$540.19
		FIL001			\$540.19

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<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Net Settlement Amount to Class Members</u>
		FIN004			de minimis
		FIN005			de minimis
		FIR004			\$17.97
		FLA500			\$17.14
		FLO001			\$61.03
		FLY001			\$6.16
		FOG001			\$145.42
		FOH001			\$78.15
		FOL001			de minimis
		FOO002			de minimis
		FOR032			\$24.58
		FOS001			\$9.95
		FOS002			\$191.44
		FOS005			de minimis
		FOU003			\$8.79
		FOU004			de minimis
		FOU005			de minimis
		FOW003			de minimis
		FOX002			de minimis
		FOX003			de minimis
		FRA006			\$9.73
		FRA008			\$469.23
		FRE005			\$10.84
		FRE006			\$460.09
		FRE011			\$392.80
		FRY003			\$481.08
		FUG001			\$32,926.22
		FUL003			\$232.71
		FUL010			\$30.05
		FUL011			\$22.57
		FUN001			\$127.43
		GAL005			\$62.74
		GAM001			de minimis
		GAN003			\$14.91
		GAR016			\$115.00
		GAS007			de minimis
		GAT003			\$6.03
		GEI002			\$20.81
		GEO003			\$11.36
		GEO004			\$46.65
		GES002			\$38.47
		GEU001			\$20.03
		GEU002			\$81.35
		GIB001			\$17.72
		GIB005			\$400.99
		GIE003			\$33.47
		GIL009			\$5.49
		GIL010			\$50.19
		GIL019			de minimis
		GIL020			de minimis
		GIL021			de minimis
		GLU002			\$10.49
		GOL004			\$97.02
		GOO002			\$89.42
		GOR001			de minimis
		GOR002			\$13.99
		GOR003			\$13.99
		GOR004			de minimis
		GRA015			\$83.38
		GRA020			\$252.09
		GRA021			\$31.78
		GRA022			de minimis
		GRE013			\$1,528.84
		GRI004			\$134.62
		GRI006			\$30.35
		GRI007			\$30.35
		GRI350			\$11.26
		GRO011			\$309.82

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<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
		GUI016			\$9.95
		GUN002			\$54.41
		HAC001			\$33.26
		HAC002			de minimis
		HAH001			de minimis
		HAM006			\$150.74
		HAM007			\$29.55
		HAM008			\$66.04
		HAN006			de minimis
		HAN007			\$14.35
		HAN013			\$68.39
		HAR022			\$9.64
		HAR025			\$8.79
		HAR026			de minimis
		HAR031			de minimis
		HAR041			\$102.59
		HAR042			\$3,356.67
		HAR051			\$7.56
		HAR065			de minimis
		HAR070			\$35.04
		HAT002			\$25.96
		HAT003			\$2,771.63
		HAW004			\$111.65
		HAY003			\$28.93
		HEA001			\$324.47
		HEA007			de minimis
		HEA008			de minimis
		HEA009			de minimis
		HEG001			\$167.49
		HEL002			\$124.25
		HEN015			\$343.09
		HEN016			\$343.09
		HEN017			\$343.09
		HEN018			\$14.94
		HEN019			\$14.94
		HER003			\$9.86
		HES001			\$16.73
		HEW001			de minimis
		HEW002			de minimis
		HIG004			\$1,280.40
		HIG005			\$1,803.60
		HIG008			\$436.30
		HIG011			de minimis
		HIG015			\$61.26
		HIL009			\$57.66
		HIL016			\$12.42
		HIM002			\$89.74
		HIN002			\$55.10
		HIR001			\$953.42
		HOF001			de minimis
		HOK001			\$11.01
		HOK002			de minimis
		HOK003			\$10.04
		HOL007			\$23.55
		HOL009			de minimis
		HOL029			\$121.23
		HOL033			\$68.36
		HOM001			\$589.31
		HOM002			\$589.31
		HOP002			\$1,388.84
		HOR002			\$521.13
		HOS001			\$18.75
		HOU015			\$305.66
		HOU020			\$383.85
		HUB001			de minimis
		HUD009			\$66.92
		HUE001			\$33.15
		HUI001			\$511.75

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Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
		HUM006			\$1,006.34
		HUM007			\$7.40
		IDO001			\$172.32
		ING001			\$766.99
		ING003			\$30.48
		IVE005			\$126.77
		IVE007			de minimis
		IZA001			\$166.51
		JAC006			\$260.53
		JAC111			\$19.81
		JAM008			\$14.30
		JAN001			\$14.49
		JEF001			\$241.69
		JEN003			\$71.25
		JEW001			de minimis
		JEW002			de minimis
		JEW003			de minimis
		JEW004			de minimis
		JEW005			de minimis
		JEW006			de minimis
		JOH003			de minimis
		JOH004			de minimis
		JOH008			\$1,825.50
		JOH011			\$696.82
		JOH013			\$64.22
		JOH016			\$8.59
		JOH019			de minimis
		JOH023			\$75.03
		JOH025			de minimis
		JOH026			\$16.41
		JOH043			\$489.36
		JOH050			de minimis
		JON006			\$33.98
		JON007			de minimis
		JON009			de minimis
		JON015			de minimis
		JON017			\$155.15
		JON018			de minimis
		JON019			de minimis
		JON020			de minimis
		JON028			\$6.41
		JON051			\$22.78
		JOR001			\$23.55
		JOR002			\$621.37
		JOR005			\$59.18
		JPC100			\$14.79
		JUE004			\$489.30
		JUS001			de minimis
		KEI002			de minimis
		KEL007			\$5.52
		KEL008			\$566.22
		KEM008			de minimis
		KEN006			de minimis
		KEN017			\$65.52
		KER005			\$105.68
		KEY002			\$174.61
		KEY004			\$249.46
		KIL008			\$11,571.13
		KIM002			\$9.12
		KIN004			\$25.07
		KIN008			\$6.09
		KIN009			\$147.34
		KIR004			\$51.67
		KIR005			de minimis
		KIT002			\$6.95
		KLE001			\$5.46
		KLE002			\$44.00
		KLE003			\$40.40

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<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
		KRE002			\$34.20
		KRU002			\$24.18
		LAC004			\$172.29
		LAK003			\$6.03
		LAM011			de minimis
		LAN017			\$969.85
		LAN018			\$151.54
		LAN019			\$215.27
		LAN020			\$6.16
		LAN022			\$31.40
		LAN023			\$177.03
		LAN024			\$8.12
		LAN025			\$154.55
		LAT002			\$22.02
		LAU001			\$38.27
		LAW004			\$6.31
		LAY002			de minimis
		LEA001			\$12.46
		LEA002			\$12.46
		LED007			de minimis
		LEE002			\$1,357.62
		LEE004			\$433.18
		LEE009			\$57.07
		LEE030			\$105.31
		LER004			\$926.94
		LEV002			de minimis
		LEW002			de minimis
		LIG002			\$497.81
		LIL001			de minimis
		LIT007			\$1,158.39
		LOC007			\$114.60
		LOR002			\$43.32
		LOV005			\$26.10
		LOW001			\$30.06
		LOW004			de minimis
		LOW006			\$18.07
		LOZ001			\$8.31
		LOZ002			\$879.26
		LUC001			\$23.55
		LUN002			\$8.01
		LYD001			\$8.14
		LYK002			\$742.13
		LYN001			\$18.22
		LYN002			de minimis
		MAB100			\$7.38
		MAC002			\$8.20
		MAC003			\$6,798.52
		MAC005			\$99.55
		MAC009			\$3,131.16
		MAH002			\$130.95
		MAL013			\$2,451.81
		MAN010			\$1,006.34
		MAN019			\$103.10
		MAR042			\$1,093.45
		MAR043			\$40.90
		MAR076			\$68.74
		MAR161			\$2,317.45
		MAS003			\$44.20
		MAS005			\$314.95
		MAS008			\$90.95
		MAS011			\$76.39
		MAS013			de minimis
		MAS014			de minimis
		MAT006			\$10.16
		MAX001			\$43.29
		MAX002			\$290.07
		MAY004			\$30.68
		MAZ002			de minimis

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<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
		MCA005			\$5.07
		MCC004			\$18.12
		MCC006			\$599.75
		MCC007			\$6.19
		MCC009			de minimis
		MCC010			de minimis
		MCD003			\$5.00
		MCE001			\$6.27
		MCE002			\$88.86
		MCF002			\$14.05
		MCF003			\$9.09
		MCG003			de minimis
		MCK019			\$105.54
		MCK020			\$51.17
		MCL002			de minimis
		MCM005			\$29.94
		MCM006			\$15.49
		MCM007			\$29.79
		MCM008			de minimis
		MCN009			\$178.29
		MCP001			\$269.96
		MCS002			\$13.36
		MEA001			\$1,872.47
		MED001			de minimis
		MEL004			de minimis
		MEL023			\$168.66
		MEN008			\$151.46
		MER005			\$134.99
		MER009			de minimis
		MES001			\$172.29
		MES002			\$7.69
		MET001			\$18,171.38
		MID003			de minimis
		MID005			\$18.37
		MID006			de minimis
		MIL008			\$423.66
		MIL012			\$145.72
		MIL013			de minimis
		MIL014			\$11.01
		MIL016			de minimis
		MIL017			\$58.96
		MIL019			de minimis
		MIL021			\$11,419.74
		MIL023			de minimis
		MIL037			\$6.41
		MIN003			\$7.52
		MIN004			\$6.99
		MIN005			\$88.44
		MIN006			\$14.61
		MIS002			\$72.47
		MIS003			\$378.75
		MIT005			\$247.50
		MIT007			de minimis
		MON011			\$28.43
		MON012			\$16.04
		MON014			\$8.38
		MON017			\$16.91
		MON022			de minimis
		MOO002			\$12.48
		MOO004			\$12.48
		MOO006			\$12.48
		MOO008			\$17.21
		MOO009			\$15.53
		MOR014			\$102.86
		MOR015			\$425.13
		MOR017			de minimis
		MOR020			\$53.82
		MOR021			\$53.82

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Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
		MOR023			\$23.01
		MOR024			\$16.22
		MOR034			\$24.72
		MOR035			\$24.72
		MOR047			\$20.28
		MOT002			\$59.41
		MUI001			\$675.87
		MUI002			\$524.25
		MUR002			\$6.16
		MUR003			\$74.54
		NAS001			\$6,131.52
		NAV008			\$42.94
		NEA004			\$17.42
		NEA005			\$21.95
		NEW017			\$35.04
		NIC007			\$57.59
		NIK001			\$20.51
		NOL001			\$14.48
		NUN003			\$547.06
		ODE001			\$147.03
		OFF006			\$6.16
		OGL002			\$7.32
		OIL002			\$114.60
		OWE009			\$96.05
		PAL002			\$120.83
		PAL003			\$14.20
		PAN003			\$12.22
		PAR022			\$145.42
		PAR033			de minimis
		PAT004			\$141.72
		PAT006			\$240.23
		PAT007			\$90.48
		PAT014			\$117.97
		PAX001			de minimis
		PAY005			de minimis
		PEE002			\$16.41
		PEE003			\$263.89
		PEM001			\$9.44
		PER007			\$7.52
		PET012			\$20.49
		PET013			\$43.29
		PET022			\$120.17
		PHI005			\$134.86
		PIC018			\$17.55
		PIE005			\$3,834.42
		PIE007			\$51.62
		PIN004			\$47.76
		PIR001			\$11.67
		PIT013			de minimis
		PIT019			\$87.26
		POO002			\$19.57
		POO003			\$12.10
		POR004			\$18.73
		POT002			\$8.79
		POT004			de minimis
		POT005			de minimis
		POT006			de minimis
		POT008			\$3,189.36
		POU002			\$6.16
		PRA003			\$33.47
		PRE002			\$9.95
		PRE003			\$1,136.88
		PRE004			\$2,388.62
		PRE005			\$1,127.27
		PRE006			\$1,239.60
		PRE007			\$273.72
		PRE008			de minimis
		PRE009			\$2,027.83

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Net Settlement Amount to Class Members

<u>Trinity Owner Number 1</u>	<u>Trinity Owner Number 2</u>	<u>PetroQuest Owner Number 1</u>	<u>PetroQuest Owner Number 2</u>	<u>PetroQuest Owner Number 3</u>	<u>Net Settlement Amount to Class Members</u>
		PRE010			\$223.76
		PRE011			\$599.75
		PRE014			\$258.60
		PRE018			de minimis
		PRI017			de minimis
		PRI018			\$7,469.58
		PRI019			\$126.74
		PRI020			\$21.59
		PRI025			\$16.22
		PRI026			\$9.77
		PRI027			de minimis
		PRI028			de minimis
		PRI029			\$43.82
		PRO008			\$40.41
		PRU002			\$9.39
		PUB001			\$7,693.76
		PUL001			de minimis
		PUL002			\$17.42
		PUL004			de minimis
		RAN006			de minimis
		RAP001			\$199.83
		RAP002			\$66.92
		RAY002			\$40.38
		RAY006			de minimis
		RAZ001			\$14.57
		RBC001			\$2,925.96
		REA002			\$201.06
		RED007			\$262.41
		RED009			\$130.64
		REE009			de minimis
		REH002			\$127.43
		REY002			\$22.38
		REY003			\$122.15
		REY004			\$62.80
		RHI001			de minimis
		RIC036			\$16.46
		RIC044			\$96.01
		RIL008			\$221.49
		RIT001			\$10.24
		RIV003			\$72.04
		RMS001			\$9.96
		ROB008			\$5.83
		ROB009			\$11.87
		ROB014			\$476.81
		ROB022			\$90.22
		ROD004			\$1,787.97
		ROM004			\$26.89
		ROS001			\$43.29
		ROS007			\$13.74
		ROT003			\$78.47
		ROT004			\$78.47
		ROW002			\$96.01
		ROW003			\$32.51
		ROY008			\$22.77
		RYA001			\$450.72
		SAB015			\$105,887.37
		SAC001			\$6.87
		SAM001			\$227.77
		SAM005			\$145.05
		SAN009			\$120.17
		SAU001			\$288.50
		SAV010			\$7.84
		SCH041			de minimis
		SCH043			\$19.23
		SCH044			\$113.15
		SCH045			\$2,330.29
		SCH046			\$2,330.29
		SCH047			\$2,330.29

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<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
		SCH048			\$2,330.29
		SCO005			\$154.55
		SCO016			\$5.27
		SCR001			\$102.50
		SEC002			\$8.29
		SEL001			\$29.24
		SEN002			\$33.34
		SHA007			\$5.53
		SHA008			\$7.08
		SHI004			\$229.44
		SHO002			\$18.75
		SHO003			\$63.78
		SHU001			\$56.80
		SHU003			\$50.29
		SIL002			\$56.60
		SIM009			\$25.07
		SIM010			\$31.40
		SIM011			\$122.69
		SIM012			\$505.49
		SIM018			\$1,064.75
		SIN002			\$267.74
		SIZ002			\$1,294.44
		SLE002			de minimis
		SLO003			\$30.26
		SMI008			\$88.58
		SMI010			\$55.05
		SMI011			\$36.61
		SMI015			\$4,002.08
		SMI017			\$306.34
		SMI020			\$694.25
		SMI023			\$96.60
		SMI024			\$90.25
		SMI025			\$1,454.70
		SMI026			\$911.39
		SMI027			de minimis
		SMI028			\$74.26
		SMI036			\$221.11
		SMI037			\$18.67
		SMI038			de minimis
		SMI041			\$39.85
		SOK002			\$107.62
		SOK003			\$50.22
		SON007			de minimis
		SOU004			\$9.03
		SOU005			\$7.69
		SOU006			\$9.03
		SOU008			\$51.77
		SPA001			de minimis
		SPE002			\$40.10
		SPE003			de minimis
		SPE004			\$5.71
		SPE006			\$5.83
		SPO002			\$130.11
		STA006			\$65.97
		STA007			\$12.46
		STA009			\$12.46
		STA011			\$23.20
		STA012			\$17.61
		STA014			\$14.49
		STA015			\$182.45
		STA022			de minimis
		STA025			de minimis
		STA026			\$202.67
		STA028			\$102.59
		STA031			de minimis
		STA033			\$11,625.47
		STA034			\$10,947.97
		STA035			de minimis

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<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
		STE009			\$102.86
		STE012			\$27,724.87
		STE013			\$1,569.87
		STE014			\$8.03
		STE021			\$26.63
		STE022			de minimis
		STE031			\$400.72
		STE033			de minimis
		STI002			\$1,311.52
		STI005			\$6.62
		STO002			\$45.01
		STO007			\$22.18
		STR018			\$1,002.35
		STR021			\$6.31
		STR026			\$525.78
		STU003			\$8.79
		STU004			\$771.92
		SUG002			\$12.22
		SUL006			\$195.72
		SUL007			de minimis
		SUL009			de minimis
		SUL012			\$173.14
		SUM004			\$127.08
		SUR001			\$16.03
		SWA002			\$174.25
		SWA003			de minimis
		SWA004			de minimis
		SWA005			\$70.39
		SWA008			\$25.86
		SWA011			\$73.37
		TAL008			de minimis
		TAL010			\$184.18
		TAL011			\$30.68
		TAN003			\$6.67
		TAP001			\$46.33
		TAR002			de minimis
		TAY011			\$267.78
		TAY012			\$127.99
		TEA001			\$99.88
		TER006			\$24.88
		TER007			\$24.88
		THO001			de minimis
		THO007			\$172.29
		THO010			\$1,441.36
		THO011			de minimis
		THO012			de minimis
		THO013			de minimis
		THO017			\$207.52
		THO018			de minimis
		THO019			de minimis
		THO034			\$262.01
		THO038			\$211.49
		TIE003			\$176.63
		TIP001			\$527.88
		TLK001			\$26.70
		TON001			\$3,692.37
		TOO003			\$11.37
		TOO004			\$11.29
		TOO006			\$11.37
		TOO007			\$18.53
		TRA008			\$41.62
		TRA009			\$9.17
		TRA010			de minimis
		TRA012			\$39.27
		TRA014			de minimis
		TRI011			de minimis
		TRO006			\$154.12
		TRO008			\$132.01

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Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
		TRU007			\$42.67
		TRU009			\$60.59
		TRU011			\$745.34
		TRU014			\$406.02
		TRU015			\$73.10
		TRU016			\$38.51
		TRU036			\$1,303.20
		TRU039			\$6.22
		TRU043			de minimis
		TRU044			de minimis
		TRU046			de minimis
		TRU047			de minimis
		TRU050			\$39.29
		TRU059			\$22.17
		TRU063			\$5.49
		TRU069			\$89.37
		TRU081			de minimis
		TRU090			\$2,064.80
		TRU118			\$191.44
		TRU144			\$16.70
		TRU147			\$60.59
		TRU148			\$54.99
		TRU149			de minimis
		TRU150			\$22.31
		TUC004			\$6.14
		TUC005			de minimis
		TUC011			de minimis
		TUC014			\$412.75
		TUC015			\$897.85
		TUC023			\$16.24
		TUC024			\$16.24
		TYL001			\$5.28
		UNK001			\$356.46
		VAN003			\$1,541.15
		VAN008			de minimis
		VAZ001			\$5.65
		VER006			\$58.29
		VER008			\$6.64
		VIN010			de minimis
		VINO08			\$47.84
		VOI001			\$90.78
		VOI002			\$8.20
		WAD002			de minimis
		WAD003			\$13.41
		WAL015			\$11.29
		WAL019			de minimis
		WAL021			\$97.81
		WAL023			de minimis
		WAL025			de minimis
		WAL026			de minimis
		WAL041			\$187.40
		WAR003			\$17.91
		WAR005			\$17.42
		WAR010			\$130.11
		WAR011			\$19.28
		WAR012			de minimis
		WAT008			\$75.95
		WAT014			\$939.92
		WEA002			\$292.30
		WEE009			\$99.08
		WEE010			\$33.04
		WEI005			\$121.50
		WEI011			\$17.01
		WEL004			\$130.69
		WER002			\$784.68
		WES013			de minimis
		WES014			de minimis
		WES015			de minimis

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Net Settlement Amount to Class Members

<u>Trinity</u> <u>Owner Number 1</u>	<u>Trinity</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 1</u>	<u>PetroQuest</u> <u>Owner Number 2</u>	<u>PetroQuest</u> <u>Owner Number 3</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
		WES017			\$9.53
		WHE004			de minimis
		WHI009			\$1,017.36
		WHI010			\$10.02
		WHI015			de minimis
		WHI019			\$466.70
		WHI024			\$15.15
		WHI026			\$9.68
		WHI027			de minimis
		WIL037			\$195.99
		WIL048			\$3,231.22
		WIL049			\$148.98
		WIL053			\$10.31
		WIL060			\$36.37
		WIL062			de minimis
		WIL063			\$6.21
		WIL066			de minimis
		WIL067			de minimis
		WIL068			de minimis
		WIL069			de minimis
		WIL070			de minimis
		WIL077			\$8.79
		WIL081			\$14.40
		WIL083			\$914.78
		WIL114			de minimis
		WIN004			\$10.95
		WOL005			\$10.14
		WOO007			\$172.03
		WOO008			\$549.06
		WOO014			\$426.38
		WOO019			\$32.25
		WOO020			\$38.87
		WOO031			\$44.08
		WOR001			\$10.83
		WRI003			de minimis
		WRI004			\$33.43
		YAR002			\$20.52
		YOU003			\$38.97
		YOU005			\$7.69
		YOU006			\$19.71
		YOU009			\$156.29
		ZAL001			\$12.38
			111867		\$3,818.04

The following amounts will be delivered to the Operator of Trinity Non-Operated properties
for further distribution to the royalty owner Class Members:

<u>Operator</u>	<u>Net Settlement</u> <u>Amount to Class Members</u>
SANGUINE GAS EXPLORATION LLC	\$10,988.13

**IN THE UNITED STATES DISTRICT COURT FOR THE
EASTERN DISTRICT OF OKLAHOMA**

Kevin Hoog, on behalf of himself and all others similarly situated,

Plaintiff,

v.

PetroQuest Energy, LLC, *et. al*,

Defendants.

Case No. 16-CV-463-KEW

FINAL PLAN OF ALLOCATION AND DISTRIBUTION ORDER

On July 17, 2023, Class Representative filed a Motion for Approval of Final Plan of Allocation and Entry of Distribution Order (Doc. 314, the “Motion”). Having held a Final Fairness Hearing in this Litigation on April 17, 2023, in which the Court fulfilled its duties to independently evaluate the fairness, reasonableness, and adequacy of the Settlement, and having thereafter finally approved the Settlement, and having thereafter entered the Initial Plan of Allocation Order (Doc. 312) to instruct the Parties and the Settlement Administrator on the manner in which the Net Settlement Fund shall be allocated and distributed to Class Members, the Court now enters this Final Plan of Allocation and Distribution Order.¹ Accordingly, the Court hereby orders that Class Counsel and the Settlement Administrator are to promptly carry out the terms of this Order for distribution of the Net Settlement Fund as follows:

¹ All capitalized terms not otherwise defined shall have the same meanings ascribed to them in the Settlement Agreement.

1. The Court finds that Class Counsel and Class Representative have acted with reasonable diligence and in good faith to conform to the Settlement Agreement (Doc. 300-1) and the Initial Plan of Allocation Order (Doc. 312).

2. The Court has reviewed Class Representative's Motion and finds that the proposed Final Plan of Allocation (Doc. 314-1) complies with the Settlement Agreement and Initial Plan of Allocation Order (Doc. 312).

3. The Net Settlement Fund shall be distributed to Class Members according to the Final Plan of Allocation. Class Counsel shall transfer all settlement funds to the Settlement Administrator for further administration and distribution under this Final Plan of Allocation and Distribution Order and the terms of the Settlement Agreement.

IT IS SO ORDERED this ____ day of _____, 2023.

KIMBERLY E. WEST
UNITED STATES MAGISTRATE JUDGE